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Office of the
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AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits of the United States Government

September 30, 1982

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ARREARAGE TABLES OF AMOUNTS DUE AND UNPAID 90 Days or More on Foreign Credits of the United States Government

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of September 30, 1982, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

AMOUNTS DUE AND UNPAID

90 DAYS OR MORE

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

EXPLANATION OF TABLES

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

(1) Central governments or their departments (ministries).

(2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE	CIRCUMSTANCES
A	Paid within 30 days
B	Partially paid within 30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

By Political and Major
Category of Arrearage

SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOV'T AGENCIES

(in $ millions)

	Sept. 30, 1982	June 30, 1982
I. EXTRA-ORDINARY POLITICAL ARREARAGES		
A. Long-Term, of which:		
1. China (Unspecified) 1/	92.5	92.5
2. Cuba	81.2	80.2
3. Iran	470.6	465.7
4. Kampuchea	29.8	29.8
5. Vietnam, Republic of	25.5	23.9
B. Short-term and Accounts Receivable of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.1	3.1
3. Iran	2.0	1.8
4. Unresolved Korean War Logistical Support	199.9	199.9
TOTAL POLITICAL	924.8	917.2
(Percent of Overall Total)	(62%)	(73%)
II. MAJOR ARREARAGES - Public, long-term ($5 mil. or over or being rescheduled)		
1. Bangladesh	-	7.8
2. Bolivia	14.0	13.6
3. C.A.R. 2/	3.6	3.6
4. Dominican Rep.	5.1	5.0
5. Liberia 3/	2.8	7.1
6. Nicaragua	19.3	12.4
7. Poland	271.3	106.6
8. Romania 4/	6.5	1.1
9. Senegal 5/	1.8	-
10 Sudan 6/	-	5.9
11. Uganda 7/	-	2.4
12. Zaire	75.1	58.0
TOTAL MAJOR ARREARAGES	399.5	216.5
(Percent of Overall Total)	(26%)	(17%)
III. OTHER ARREARAGES		
A. Public		
1. Long-Term	26.7	25.5
2. Short-Term and Accounts Receivable, of which:	107.3	71.4
Financing Military Sales, Logistical Support, & M.A.A.G.,	46.4	43.6
Postal Service	34.2	16.3
Other	26.7	11.5
B. Private		
1. Long-Term	20.4	31.7
2. Short-Term and Accounts Receivable	4.2	3.0
TOTAL OTHER ARREARAGES	158.6	131.5
(Percent of Overall Total)	(10%)	(10%)
OVERALL TOTAL - Groups I, II, and III:	1,482.9	1,265.2
	(100%)	(100%)

* NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include $50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

2/ CENTRAL AFRICAN REPUBLIC: Includes amounts which were due under a multilateral rescheduling agreement signed on June 30, 1981.

3/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on October 19, 1982, EIF December 22, 1982.

4/ ROMANIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 28, 1982.

5/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 1, 1982.

6/ SUDAN: Included amounts which were due U.S.G. agencies under a bilateral rescheduling agreement signed on July 20, 1982, EIF August 23, 1982.

7/ UGANDA: Includes amounts which were due U.S.G. agencies under a bilateral rescheduling agreement signed on May 10, 1982, EIF August 20, 1982.

Source: U.S. Treasury, January 19, 1983.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	58,777,424,642	1,373,845,570
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,879,407,076	75,250,775
COUNTRY LOANS.	17,474,328,332	75,250,775
SOCIAL PROGRESS TRUST FUND	380,513,056	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	24,565,688	- - - - - - -
UNDER MILITARY SALES	13,090,076,018	263,036,254
ARMS EXPORT CONTROL ACT	12,834,480,695	39,692,276
LOGISTICAL SUPPORT	253,894,945	221,643,600
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	306,492	206,492
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,989,170,859	86,494,040
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	675,733,051	24,910,024
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,485,635	- - - - - - -
LONG-TERM DOLLAR SALES	8,307,445,941	60,077,784
DEFERRED CONVERSIONS PL-480.	1,506,232	1,506,232
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	832,274,795	240,881,356
UNDER EXPORT IMPORT BANK ACT.	13,078,257,577	492,785,341
POSTAL DEBT SETTLEMENTS	37,692,344	37,692,344

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES.	154,771,173	46,860,663
SALES OF OVERSEAS SURPLUSES.	154,771,173	46,860,663
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,171,658,516	- - - - - - -
LOANS TO UNITED NATIONS	20,236,905	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	126,316,125	679,898
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,076,759,467	104,532,026
UNDER ATOMIC ENERGY ACT	107,983,711	20,477,408
UNDER EURATOM COOPERATION ACT	12,729,137	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	1,833,636	1,833,636
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,022	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	1,216,420	509,120
UNITED STATES COAST GUARD	225,674	94,865

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	136,065	118,515
TENNESSEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	6,703	6,703
BUREAU OF CUSTOMS	104,312	9,556
NATIONAL BUREAU OF STANDARDS	53,551	29,291
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,591,402	1,898,999
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	447,709	- - - - - - -
DEPARTMENT OF THE INTERIOR	735,500	363,318
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
STRATEGIC PETROLEUM RESERVE	1,200,000,000	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	9,252,825-	- - - - - - -
PANAMA CANAL COMMISSION	1,685,278	84,970

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	58,777,424,642	1,373,845,570
AFGHANISTAN	123,791,875	520,646
ALBANIA	4,580	4,580
ALGERIA	881,010,066	214,572
ANGOLA	73,084,261	- - - - - - -
ANTIGUA	787,018	1,642,265
ARGENTINA	227,975,767	604,758
AUSTRALIA	175,717,760	1,266,838
AUSTRIA	64,222,401	123,948
BAHAMAS	4,883,503	174,985
BAHREIN	22,025,500	- - - - - - -
BANGLADESH	972,299,135	80
BARBADOS	3,821	3,741
BELGIUM	98,444,719	275,149
BELIZE	- - - - - - -	- - - - - - -
BENIN	23,000,547	9,188
BERMUDA	102,932	102,932
BOLIVIA	336,033,935	17,578,416
BOTSWANA	23,257,887	- - - - - - -
BRAZIL	1,903,349,070	94,589
BRITISH VIRGIN IS.	6,582	6,582
BRUNEI	6,597	- - - - - - -
BULGARIA	24,248	936

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	27,413,570	- - - - - - -
BURUNDI	6,589	6,589
CAMEROON	100,284,278	- - - - - - -
CANADA	193,533,460	140,486
CAPE VERDE ISLAND	19,784	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	64	64
CENTRAL AFRICAN REPUBLIC 4/	2,828,369	3,569,461 4/
CHILE	556,200,007	27,917
CHINA (MAINLAND)	38,349,925	167
CHINA (TAIWAN)	1,751,585,400	4,637,978
CHINA (UNSPECIFIED)	136,292,343	112,687,028
COLOMBIA	808,286,357	11,318,741
CONGO(BRAZZAVILLE)(PEOPLES REP.)	6,210,707	- - - - - - -
COOK ISLANDS	2,116	2,116
COSTA RICA	140,352,239	3,634,686
CUBA	3,119,276	3,119,276
CYPRUS	5,174,442	19,818
CZECHOSLOVAKIA	4,798,362	1,047
DENMARK	8,118,511	333,249
DOMINICAN REPUBLIC	349,647,699	6,100,848
ECUADOR	133,018,667	759,706
EGYPT	6,018,079,327	35,037
EL SALVADOR	245,655,247	89,053

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ETHIOPIA	139,583,604	19,343,645
FIJI	4,850,637	5,637
FINLAND	69,823,377	159,057
FRANCE	46,000,895	674,552
FRENCH POLYNESIA	14,363	14,363
GABON	8,673,736	31,213
GAMBIA	8,657	8,657
GERMANY, FED. REP. OF,(BONN)	27,007,719	6,506,114
GERMAN DEMOCRATIC REPUBLIC	56,750	56,750
GERMANY, BERLIN	70	70
GHANA	194,403,689	171,023
GREECE	700,518,812	19,023,387
GUADELOUPE	5,852	5,852
GUATEMALA	121,258,670	440,177
GUINEA	90,726,352	951,254
GUINEA-BISSUA	18	18
GUYANA	69,540,666	1,802,661
HAITI	96,869,906	1,329,133
HONDURAS	221,789,666	57,789
HONG KONG (U.K.)	2,121,080	2,082,131
HUNGARY	8,547,864	38,283
ICELAND	3,837,877	105,645
INDIA	3,323,209,364	1,049,621

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	2,141,033,454	88,097
IRAN	404,966,359	472,605,582
IRAQ	396,246	1,170
IRELAND	78,529,919	789,777
ISRAEL	7,964,671,788	153,738
ITALY	452,963,695	13,320,942
IVORY COAST	94,271,044	- - - - - - -
JAMAICA	293,887,491	851
JAPAN	594,528,929	4,907,951
JORDAN	769,908,602	20,478
KAMPUCHEA (KHMER REPUBLIC)	209,556,208	29,853,682
KENYA	200,078,488	1,472,504
KOREA,(DEM. PEOPLES REP. OF)	117	117
KOREA, REP.OF (SEOUL)	3,407,675,265	1,148,068
KUWAIT	81,344	81,344
LAOS	10,700	1,722
LEBANON	105,440,232	209,834
LESOTHO	1,885	1,885
LIBERIA 5/	149,512,400	4,483,160 5/
LIBYA	122,810	122,810
LIECHTENSTEIN	- - - - - - -	- - - - - - -
LUXEMBOURG	160,449	13,049
MACAU (PORTUG.)	21,171	21,171

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	15,029,862	89
MALAWI	32,452,246	4,829
MALAYSIA	42,812,614	184,502
MALI	5,606,624	- - - - - - -
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	18,113	18,113
MAURITANIA	4,741,718	2,694,299
MAURITIUS	11,682,592	- - - - - - -
MEXICO	2,097,216,752	9,619,242
MOROCCO	666,504,037	14,975,892
MOZAMBIQUE	32,960,456	192,126
NAURU	4,368,696	9,868
NEPAL	1,712,526	3,469
NETHERLANDS	26,604,121	491,966
NETHERLAND ANTILLES	39,607	39,607
NEW ZEALAND	72,481,009	114
NICARAGUA	260,866,253	19,824,989
NIGER	9,350,289	1,322
NIGERIA	82,190,714	1,663,932
NORWAY	3,421,192	410,905
OMAN	61,857,557	161,265
PAKISTAN	2,751,644,786	283,760
PANAMA	187,876,781	487,408

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	- - - - - - -	- - - - - - -
PARAGUAY	47,691,083	8,656
PERU	374,728,060	472,027
PHILIPPINES	731,374,507	47,851,271
PITCAIRN ISLANDS	2,092	2,092
POLAND	978,363,259	273,271,385
PORTUGAL	593,623,389	485,105
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	7,681	7,681
RHODESIA	43,579	43,579
ROMANIA 6/	115,003,508	6,577,225 6/
RWANDA	1,500,000	- - - - - - -
SAINT CHRISTOPHER-NEVIS	6,983	6,983
SAINT HELENA	50	50
SAINT LUCIA	5,111	5,111
SAINT VINCENT AND THE GRENADINES	239,713	89,713
SAUDI ARABIA	997,265	433,201
SENEGAL 7/	28,600,714	3,233,294 7/
SEYCHELLES	1,165	1,165
SIERRA LEONE	9,471,793	67,854
SINGAPORE	218,823,608	298,121
SOLOMON ISLANDS	7,011	7,011
SOMALIA	94,859,023	318,231

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOUTH AFRICA	76,745	61,501
SOUTH-WEST AFRICA	906	906
SPAIN	962,855,792	3,324,293
SRI LANKA (CEYLON)	342,199,763	265
SUDAN 8/	279,256,764	2,181,178 8/
SURINAME	209,005	- - - - - - -
SWAZILAND	7,074,074	2,064
SWEDEN	94,166,350	380,246
SWITZERLAND	737,079	718,528
SYRIA	224,043,309	59,435
TANZANIA	117,661,453	1,194,549
THAILAND	300,505,103	20,521,306
TOGO	3,233,641	26,490
TONGA	11,036	11,036
TRINIDAD AND TOBAGO	195,102,766	92,890
TUNISIA	435,205,439	130,996
TURKEY	3,049,829,385	89,246,860
TURKS AND CAICOS ISLANDS	30,232	26,561
TUVALU	3,654	3,654
UGANDA 9/	12,145,963	13,260 9/
UNION OF SOVIET SOCIALIST REPS.	1,082,251,062	512,162
UNITED ARAB EMIRATES	31,725	31,725
UNITED KINGDOM	2,814,091,654	5,814,825

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UPPER VOLTA	638,301	585
URUGUAY	83,682,355	48,880
VANUATU	588	588
VATICAN CITY	123,522	123,522
VENEZUELA	97,088,756	356,468
VIETNAM	101,284,785	25,419,830
WESTERN SAMOA	17,817	17,817
YEMEN, PEOPLES DEM. REP. (ADEN)	184	184
YEMEN, ARAB REPUBLIC (SANAA)	4,639,467	834
YUGOSLAVIA	299,785,129	11,090,442
ZAIRE (CONGO-KINSHAS)	817,092,043	75,322,133
ZAMBIA	198,386,867	659
ZIMBABWE	16,652,543	- - - - - - -
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	47,693,032	- - - - - - -
CABEI	46,243,954	- - - - - - -
CAFMI	9,081,296	- - - - - - -
COUNCIL OF THE ENTENTE STATES	32,305,698	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	737,593	53,015
EUROPEAN ATOMIC ENERGY COMM	20,425,478	314
NATO	1,346,392	5,250
UNITED NATIONS	20,240,296	3,391
UNIVERSITY OF EAST AFRICA	2,367,305	42,427

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	756,147	- - - - - - -
AFRICAN REGIONAL	- - - - - - -	- - - - - - -
WESTERN HEMISPHERE REGIONAL	4,100,000	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	14,700,359	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WORLDWIDE UNSPECIFIED	102,807	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	1,593,079,110	3,858,556

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts which were due under a multilateral rescheduling agreement signed on June 30, 1981.

5/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on October 19, 1982, EIF December 22, 1982.

6/ ROMANIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 28, 1982.

7/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 1, 1982.

8/ SUDAN: Included amounts which were due U.S.G. agencies under a bilateral rescheduling agreement signed on July 20, 1982, EIF August 23, 1982.

9/ UGANDA: Includes amounts which were due U.S.G. agencies under a bilateral rescheduling agreement signed on May 10, 1982, EIF August 20, 1982.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL PROGRAMS	3,423,219,075	109,038,877
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	289,330,142	4,438,029
COUNTRY LOANS.	252,133,840	1,057,260
SOCIAL PROGRESS TRUST FUND	4,133,369	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	33,062,933	3,380,769
UNDER MILITARY SALES	1,118,889	877,567
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	1,118,889	877,567
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,261,866	6,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	14,674,465	3,852,556
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	32,456	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	14,642,009	3,852,556
LONG-TERM DOLLAR SALES	- - - - - - -	- - - - - - -
DEFERRED CONVERSIONS PL-480.	- - - - - - -	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	98,935,552	594
UNDER EXPORT IMPORT BANK ACT.	3,007,558,835	96,555,727
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	5,068,738	- - - - - - -
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	42,667	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	142	89
UNITED STATES COAST GUARD	5,745	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESEE VALLEY AUTHORITY	3,093	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	655,997	428,760
BUREAU OF CUSTOMS	1,378,362	923,719
NATIONAL BUREAU OF STANDARDS	209,162	45,446
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	- - - - - - -	- - - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	303	303
GENERAL SERVICES ADMINISTRATION	41,894	39,607
STRATEGIC PETROLEUM RESERVE	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	2,933,223	1,870,480

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE ORLIGORS
SUMMARY BY COUNTRY AND TYPE OF ORLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,423,219,075	109,038,877
AFGHANISTAN	1,928,161	- - - - - - -
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	- - - - - - -	- - - - - - -
ANGOLA	1,259,998	- - - - - - -
ANTIGUA	18	- - - - - - -
ARGENTINA	56,542,677	3,146,947
AUSTRALIA	69,140,223	19,645
AUSTRIA	948	257
BAHAMAS	18,093	103
BAHREIN	40	- - - - - - -
BANGLADESH	86,540	202
BARBADOS	4,137,684	- - - - - - -
BELGIUM	10,811	774
BELIZE	39,145	333
BENIN	- - - - - - -	- - - - - - -
BERMUDA	1,579	- - - - - - -
BOLIVIA	2,560,557	- - - - - - -
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	217,827,936	2,043,684
BRITISH VIRGIN IS.	16,271	58
BRUNEI	- - - - - - -	- - - - - - -
BULGARIA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - - - -	- - - - - - -
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	252,755,046	213,219
CAPE VERDE ISLAND	- - - - - - -	- - - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	4,303,580	- - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	6,360,153	8,552
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	2,865,915	1,169
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	49,041,381	6,860
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	7,041,614	710,365
CUBA	36,266,589	81,176,224
CYPRUS	- - - - - - -	- - - - - - -
CZECHOSLOVAKIA	- - - - - - -	- - - - - - -
DENMARK	62,590,439	2,184
DOMINICAN REPUBLIC	11,492,765	1,648,747
ECUADOR	2,348,794	2,181
EGYPT	5,062,725	25
EL SALVADOR	10,860,186	706,695

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ETHIOPIA	1,250	1,250
FIJI	- - - - - - -	- - - - - - -
FINLAND	1,519,963	320
FRANCE	104,995,149	12,095
FRENCH POLYNESIA	- - - - - - -	- - - - - - -
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	75,994	19,139
GERMAN DEMOCRATIC REPUBLIC	3,215	2,000
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	194,970	- - - - - - -
GREECE	2,293,929	6,152
GUADELOUPE	28	- - - - - - -
GUATEMALA	21,630,250	476,617
GUINEA	5,373,952	- - - - - - -
GUINEA-BISSUA	- - - - - - -	- - - - - - -
GUYANA	- - - - - - -	- - - - - - -
HAITI	1,815,760	760
HONDURAS	2,401,592	432,159
HONG KONG (U.K.)	82,544,914	- - - - - - -
HUNGARY	- - - - - - -	- - - - - - -
ICELAND	7,026,051	- - - - - - -
INDIA	13,621,627	3,824,444

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	53,766,194	2,526,223
IRAN	- - - - - - -	- - - - - - -
IRAQ	- - - - - - -	- - - - - - -
IRELAND	4,571	2,149
ISRAEL	84,696,302	14,277
ITALY	842,744	2,721
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	2,180,692	6,561
JAPAN	80,710,510	45,846
JORDAN	- - - - - - -	- - - - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	77	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	85,102,809	8,717
KUWAIT	10,098	3,916
LAOS	- - - - - - -	- - - - - - -
LEBANON	- - - - - - -	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	2,219,437	1,838
LIBYA	- - - - - - -	- - - - - - -
LIECHTENSTEIN	7,436,537	- - - - - - -
LUXEMBOURG	- - - - - - -	- - - - - - -
MACAU (PORTUG.)	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	959	86
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	349,504,605	2,438,919
MOROCCO	332,873	2,062,259
MOZAMBIQUE	- - - - - - -	- - - - - - -
NAURU	2,041	2,027
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	26,820,305	7,251
NETHERLAND ANTILLES	7,155,708	- - - - - - -
NEW ZEALAND	80,179,851	4,643
NICARAGUA	1,880,521	1,624,027
NIGER	- - - - - - -	- - - - - - -
NIGERIA	66	- - - - - - -
NORWAY	78,067,751	12,001
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	1,062,784	- - - - - - -
PANAMA	10,196,882	1,871,096

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	28	10
PARAGUAY	2,706,079	103,694
PERU	21,627,666	24,348
PHILIPPINES	28,523,759	37,348
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	145	- - - - - - -
PORTUGAL	12,249,539	842,419
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	1,258	- - - - - - -
RHODESIA	- - - - - - -	- - - - - - -
ROMANIA	- - - - - - -	- - - - - - -
RWANDA	688,051	1,218
SAINT CHRISTOPHER-NEVIS	- - - - - - -	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	- - - - - - -	- - - - - - -
SAINT VINCENT AND THE GRENADINES	700,000	- - - - - - -
SAUDI ARABIA	7,933,081	9,331
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	21,956,613	1,136,295
SINGAPORE	100,294	91,822
SOLOMON ISLANDS	- - - - - - -	- - - - - - -
SOMALIA	829,439	953,566

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOUTH AFRICA	944	422
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	446,997,280	3,705
SRI LANKA (CEYLON)	50,550	- - - - - - -
SUDAN	1,053,954	- - - - - - -
SURINAME	- - - - - - -	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	24,124,982	5,497
SWITZERLAND	42,541,245	47,938
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	4,025
THAILAND	15,332,847	452
TOGO	- - - - - - -	- - - - - - -
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	300,478	478
TUNISIA	106,510	97
TURKEY	42,891,479	1,269
TURKS AND CAICOS ISLANDS	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	138	80
UNITED ARAB EMIRATES	284	- - - - - - -
UNITED KINGDOM	149,008,496	159,272

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	38,969	- - - - - - -
VANUATU	- - - - - - -	- - - - - - -
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	131,471,250	516,874
VIETNAM	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN, PEOPLES DEM. REP. (ADEN)	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANAA)	625,190	- - - - - - -
YUGOSLAVIA	348,833,318	1,000
ZAIRE (CONGO-KINSHAS)	27,720	- - - - - - -
ZAMBIA	1,839,359	- - - - - - -
ZIMBABWE	- - - - - - -	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	54,008,985	- - - - - - -
CABEI	122,661,278	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -
NATO	- - - - - - -	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30,1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	111,113	- - - - - - -
WESTERN HEMISPHERE REGIONAL	12,818,286	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,690,807	- - - - - - -
SOUTH ASIA REGIONAL	555,557	- - - - - - -
WORLDWIDE UNSPECIFIED	579,275	- - - - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	57,572,405	39,572,943

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	504,748,906	504,748,906	336,838,561	336,838,561	332,640,691
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	11,899	11,899	11,899	11,899	- - - - - -
UNDER MILITARY SALES	323,910,774	323,910,774	247,890,440	247,890,440	247,012,873
ARMS EXPORT CONTROL ACT	67,196,562	67,196,562	23,668,895	23,668,895	23,668,895
LOGISTICAL SUPPORT	255,013,834	255,013,834	222,521,167	222,521,167	221,643,600
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	206,492	206,492	206,492	206,492	206,492
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480.	1,506,232	1,506,232	1,506,232	1,506,232	1,506,232
POSTAL DEBT SETTLEMENTS	37,692,204	37,692,204	37,692,204	37,692,204	37,692,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	106,359,603	106,359,603	20,477,408	20,477,408	20,477,408
INTERNATIONAL ICE PATROL	1,833,636	1,833,636	1,833,636	1,833,636	1,833,636
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,022	1,022	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,216,562	1,216,562	509,209	509,209	509,120
UNITED STATES COAST GUARD	231,419	231,419	94,865	94,865	94,865
LIBRARY OF CONGRESS	136,065	136,065	118,515	118,515	118,515
TENNESEE VALLEY AUTHORITY	3,093	3,093	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	662,700	662,700	435,463	435,463	6,703
BUREAU OF CUSTOMS	1,482,674	1,482,674	933,275	933,275	9,556
NATIONAL BUREAU OF STANDARDS	262,713	262,713	74,737	74,737	29,291
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,591,402	2,591,402	1,898,999	1,898,999	1,898,999
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	447,709	447,709	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	735,803	735,803	363,621	363,621	363,318
GENERAL SERVICES ADMINISTRATION	41,894	41,894	39,607	39,607	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREICN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PANAMA CANAL COMMISSION	4,618,501	4,618,501	1,955,450	1,955,450	84,970

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	504,748,906	504,748,906	336,838,561	336,838,561	332,640,691
ALBANIA	4,580	4,580	4,580	4,580	4,580
POSTAL DEBT SETTLEMENTS	4,580	4,580	4,580	4,580	4,580
ALGERIA	7,205	7,205	7,205	7,205	7,205
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,061	4,061	4,061	4,061	4,061
FEDERAL AVIATION ADMINISTRATION	3,144	3,144	3,144	3,144	3,144
ANTIGUA	37,036	37,036	37,018	37,018	37,018
POSTAL DEBT SETTLEMENTS	37,018	37,018	37,018	37,018	37,018
IMMIGRATION AND NATURALIZATION SERVICE.	18	18	- - - - - -	- - - - - -	- - - - - -
ARGENTINA	47,377	47,377	5,681	5,681	666
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	226	226	226	226	226
UNITED STATES COAST GUARD	2,971	2,971	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	440	440	440	440	440
IMMIGRATION AND NATURALIZATION SERVICE.	5,273	5,273	5,015	5,015	- - - - - -
BUREAU OF CUSTOMS	38,467	38,467	- - - - - -	- - - - - -	- - - - - -
AUSTRALIA	3,962,645	3,962,645	1,286,483	1,286,483	1,266,838
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,483,626	3,483,626	828,463	828,463	828,463
POSTAL DEBT SETTLEMENTS	420,513	420,513	420,513	420,513	420,513
LIBRARY OF CONGRESS	19,800	19,800	17,548	17,548	17,548
IMMIGRATION AND NATURALIZATION SERVICE.	8,618	8,618	5,230	5,230	- - - - - -
NATIONAL BUREAU OF STANDARDS	28,093	28,093	12,734	12,734	314
GENERAL SERVICES ADMINISTRATION	1,995	1,995	1,995	1,995	- - - - - -
AUSTRIA	124,901	124,901	124,205	124,205	123,948
POSTAL DEBT SETTLEMENTS	123,816	123,816	123,816	123,816	123,816
LIBRARY OF CONGRESS	137	137	132	132	132

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	75	75	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	25	25	25	25	- - - - - -
NATIONAL BUREAU OF STANDARDS	848	848	232	232	- - - - - -
BAHAMAS	226,047	226,047	175,088	175,088	174,985
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	384	384	384	384	384
POSTAL DEBT SETTLEMENTS	174,573	174,573	174,573	174,573	174,573
FEDERAL AVIATION ADMINISTRATION	32,969	32,969	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	131	131	131	131	28
BUREAU OF CUSTOMS	17,990	17,990	- - - - - -	- - - - - -	- - - - - -
BAHREIN	40	40	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	40	40	- - - - - -	- - - - - -	- - - - - -
BANGLADESH	282	282	282	282	80
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	80	80	80	80	80
GENERAL SERVICES ADMINISTRATION	202	202	202	202	- - - - - -
BARBADOS	3,836	3,836	3,741	3,741	3,741
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	80	80	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,091	1,091	1,091	1,091	1,091
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
IMMIGRATION AND NATURALIZATION SERVICE.	15	15	- - - - - -	- - - - - -	- - - - - -
BELGIUM	408,308	408,308	275,923	275,923	275,149
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	348,891	348,891	227,035	227,035	227,035
INTERNATIONAL ICE PATROL	47,903	47,903	47,903	47,903	47,903
LIBRARY OF CONGRESS	353	353	211	211	211
IMMIGRATION AND NATURALIZATION SERVICE.	150	150	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	8,759	8,759	253	253	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,252	2,252	521	521	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BELIZE	333	333	333	333	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	333	333	333	333	- - - - - -
BENIN	9,188	9,188	9,188	9,188	9,188
POSTAL DEBT SETTLEMENTS	9,188	9,188	9,188	9,188	9,188
BERMUDA	104,511	104,511	102,932	102,932	102,932
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12	12	12	12	12
POSTAL DEBT SETTLEMENTS	102,920	102,920	102,920	102,920	102,920
IMMIGRATION AND NATURALIZATION SERVICE.	1,579	1,579	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	3,559,111	3,559,111	3,559,111	3,559,111	3,559,111
UNDER MILITARY SALES	3,559,111	3,559,111	3,559,111	3,559,111	3,559,111
ARMS EXPORT CONTROL ACT	3,200,897	3,200,897	3,200,897	3,200,897	3,200,897
LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
MILITAPY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BRAZIL	62,321	62,321	6,823	6,823	1,399
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	28,162	28,162	818	818	818
FEDERAL AVIATION ADMINISTRATION	19,505	19,505	569	569	569
UNITED STATES COAST GUARD	1,458	1,458	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	12	12	12	12	12
IMMIGRATION AND NATURALIZATION SERVICE.	4,653	4,653	3,000	3,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	8,531	8,531	2,424	2,424	- - - - - -
BRITISH VIRGIN IS.	22,853	22,853	6,640	6,640	6,582
POSTAL DEBT SETTLEMENTS	6,582	6,582	6,582	6,582	6,582
IMMIGRATION AND NATURALIZATION SERVICE.	443	443	58	58	- - - - - -
BUREAU OF CUSTOMS	15,828	15,828	- - - - - -	- - - - - -	- - - - - -
BRUNEI	6,597	6,597	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	6,597	6,597	- - - - - -	- - - - - -	- - - - - -
BULGARIA	24,248	24,248	936	936	936
POSTAL DEBT SETTLEMENTS	936	936	936	936	936
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	23,312	23,312	- - - - - -	- - - - - -	- - - - - -
BURUNDI	6,589	6,589	6,589	6,589	6,589
POSTAL DEBT SETTLEMENTS	6,589	6,589	6,589	6,589	6,589
CAMEROON	442	442	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	442	442	- - - - - -	- - - - - -	- - - - - -
CANADA	1,455,314	1,455,314	353,705	353,705	140,486
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	682,194	682,194	104,287	104,287	103,988
UNDER ATOMIC ENERGY ACT	41,177	41,177	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	419	419	419	419	419
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,022	1,022	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	137,116	137,116	147	147	147
UNITED STATES COAST GUARD	23,064	23,064	2,166	2,166	2,166
LIBRARY OF CONGRESS	25,011	25,011	19,249	19,249	19,249
TENNESSEE VALLEY AUTHORITY	1,343	1,343	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	92,180	92,180	14,681	14,681	3,575
BUREAU OF CUSTOMS	405,539	405,539	192,344	192,344	6,812
NATIONAL BUREAU OF STANDARDS	33,082	33,082	7,245	7,245	4,130
GENERAL SERVICES ADMINISTRATION	13,167	13,167	13,167	13,167	- - - - - -
CAPE VERDE ISLAND	19,784	19,784	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	19,784	19,784	- - - - - -	- - - - - -	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	64	64	64	64	64
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	64	64	64	64	64

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
CENTRAL AFRICAN REPUBLIC	2,473	2,473	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,473	2,473	- - - - - -	- - - - - -	- - - - - -
CHILE	81,361	81,361	36,469	36,469	27,917
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	66,101	66,101	27,917	27,917	27,917
IMMIGRATION AND NATURALIZATION SERVICE	106	106	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	4,740	4,740	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	81	81	81	81	- - - - - -
DEPARTMENT OF THE INTERIOR	45	45	45	45	- - - - - -
GENERAL SERVICES ADMINISTRATION	10,288	10,288	8,426	8,426	- - - - - -
CHINA (MAINLAND)	167	167	167	167	167
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	167	167	167	167	167
CHINA (TAIWAN)	18,067,205	18,067,205	4,638,885	4,638,885	4,637,716
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,865	11,865	11,865	11,865	11,865
POSTAL DEBT SETTLEMENTS	4,625,402	4,625,402	4,625,402	4,625,402	4,625,402
UNDER ATOMIC ENERGY ACT	13,408,488	13,408,488	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3,989	3,989	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	6,565	6,565	1,169	1,169	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,913	1,913	449	449	449
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	8,983	8,983	- - - - - -	- - - - - -	- - - - - -
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,675,094	11,675,094	11,151,070	11,151,070	11,145,598
UNDER MILITARY SALES	11,656,135	11,656,135	11,145,567	11,145,567	11,145,567
LOGISTICAL SUPPORT	11,650,524	11,650,524	11,139,956	11,139,956	11,139,956
MILITARY ASSISTANCE ADVISORY GROUPS	5,611	5,611	5,611	5,611	5,611
FEDERAL AVIATION ADMINISTRATION	50	50	29	29	- - - - - -
TENNESEE VALLEY AUTHORITY	1,750	1,750	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	7,268	7,268	5,070	5,070	31

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	9,891	9,891	404	404	- - - - - -
COOK ISLANDS	2,116	2,116	2,116	2,116	2,116
POSTAL DEBT SETTLEMENTS	2,116	2,116	2,116	2,116	2,116
COSTA RICA	1,346,427	1,346,427	1,325,472	1,325,472	1,307,014
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	7,255	7,255	7,255	7,255	- - - - - -
UNDER MILITARY SALES	1,298,794	1,298,794	1,298,794	1,298,794	1,298,794
ARMS EXPORT CONTROL ACT	1,156,653	1,156,653	1,156,653	1,156,653	1,156,653
LOGISTICAL SUPPORT	142,141	142,141	142,141	142,141	142,141
FEDERAL AVIATION ADMINISTRATION	13,301	13,301	8,220	8,220	8,220
IMMIGRATION AND NATURALIZATION SERVICE	19,097	19,097	11,203	11,203	- - - - - -
BUREAU OF CUSTOMS	7,980	7,980	- - - - - -	- - - - - -	- - - - - -
CUBA	3,119,285	3,119,285	3,119,285	3,119,285	3,119,276
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,165	5,165	5,165	5,165	5,165
POSTAL DEBT SETTLEMENTS	3,114,111	3,114,111	3,114,111	3,114,111	3,114,111
FEDERAL AVIATION ADMINISTRATION	5	5	5	5	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	4	4	4	4	- - - - - -
CYPRUS	19,818	19,818	19,818	19,818	19,818
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,251	1,251	1,251	1,251	1,251
POSTAL DEBT SETTLEMENTS	18,567	18,567	18,567	18,567	18,567
CZECHOSLOVAKIA	1,219	1,219	1,047	1,047	1,047
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	330	330	330	330	330
NATIONAL BUREAU OF STANDARDS	889	889	717	717	717
DENMARK	683,481	683,481	335,433	335,433	333,249
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	353,770	353,770	27,280	27,280	27,196

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	299,650	299,650	299,650	299,650	299,650
UNITED STATES COAST GUARD	25,161	25,161	6,353	6,353	6,353
LIBRARY OF CONGRESS	50	50	50	50	50
IMMIGRATION AND NATURALIZATION SERVICE	3,891	3,891	2,100	2,100	- - - - - -
NATIONAL BUREAU OF STANDARDS	959	959	- - - - - -	- - - - - -	- - - - - -
DOMINICAN REPUBLIC	1,644,933	1,644,933	972,100	972,100	972,100
UNDER MILITARY SALES	761,141	761,141	127,580	127,580	127,580
ARMS EXPORT CONTROL ACT	707,302	707,302	73,741	73,741	73,741
LOGISTICAL SUPPORT	53,839	53,839	53,839	53,839	53,839
POSTAL DEBT SETTLEMENTS	844,520	844,520	844,520	844,520	844,520
FEDERAL AVIATION ADMINISTRATION	20,566	20,566	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	6,300	6,300	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	170	170	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	12,236	12,236	- - - - - -	- - - - - -	- - - - - -
ECUADOR	947,479	947,479	761,771	761,771	759,590
UNDER MILITARY SALES	928,892	928,892	754,143	754,143	754,143
LOGISTICAL SUPPORT	485,166	485,166	310,417	310,417	310,417
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
IMMIGRATION AND NATURALIZATION SERVICE	6,813	6,813	2,181	2,181	- - - - - -
BUREAU OF CUSTOMS	6,327	6,327	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	5,447	5,447	5,447	5,447	5,447
EGYPT	84,950	84,950	35,062	35,062	35,037
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	84,897	84,897	35,009	35,009	35,009
BUREAU OF CUSTOMS	53	53	53	53	28
EL SALVADOR	89,213	89,213	89,053	89,053	89,053
UNDER MILITARY SALES	89,213	89,213	89,053	89,053	89,053
LOGISTICAL SUPPORT	160	160	- - - - - -	- - - - - -	- - - - - -
MILITARY ASSISTANCE ADVISORY GROUPS	89,053	89,053	89,053	89,053	89,053
ETHIOPIA	14,513,080	14,513,080	14,513,080	14,513,080	14,511,830
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421
BUREAU OF CUSTOMS	1,250	1,250	1,250	1,250	- - - - - -
FIJI	5,637	5,637	5,637	5,637	5,637
POSTAL DEBT SETTLEMENTS	5,612	5,612	5,612	5,612	5,612
LIBRARY OF CONGRESS	25	25	25	25	25
FINLAND	160,420	160,420	159,377	159,377	159,057
POSTAL DEBT SETTLEMENTS	159,057	159,057	159,057	159,057	159,057
NATIONAL BUREAU OF STANDARDS	1,363	1,363	320	320	- - - - - -
FRANCE	1,163,763	1,163,763	686,647	686,647	674,552
UNDER MILITARY SALES LOGISTICAL SUPPORT	971,768	971,768	539,648	539,648	539,648
UNDER ATOMIC ENERGY ACT	18,980	18,980	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	88,886	88,886	88,886	88,886	88,886
UNITED STATES COAST GUARD	51,383	51,383	44,636	44,636	44,636
LIBRARY OF CONGRESS	1,405	1,405	1,285	1,285	1,285
IMMIGRATION AND NATURALIZATION SERVICE	11,788	11,788	7,050	7,050	- - - - - -
BUREAU OF CUSTOMS	2,590	2,590	47	47	- - - - - -
NATIONAL BUREAU OF STANDARDS	16,209	16,209	5,050	5,050	97
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	709	709	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	45	45	45	45	- - - - - -
FRENCH POLYNESIA	14,363	14,363	14,363	14,363	14,363
POSTAL DEBT SETTLEMENTS	14,363	14,363	14,363	14,363	14,363
GABON	31,213	31,213	31,213	31,213	31,213
UNDER MILITARY SALES LOGISTICAL SUPPORT	31,213	31,213	31,213	31,213	31,213
GAMBIA	8,657	8,657	8,657	8,657	8,657
POSTAL DEBT SETTLEMENTS	8,657	8,657	8,657	8,657	8,657

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GERMANY, FED. REP. OF,(BONN)	12,398,565	12,398,565	6,525,253	6,525,253	6,506,114
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,474,284	6,474,284	940,021	940,021	925,241
POSTAL DEBT SETTLEMENTS	5,501,338	5,501,338	5,501,338	5,501,338	5,501,338
UNDER ATOMIC ENERGY ACT	262,133	262,133	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	33,688	33,688	33,688	33,688	33,688
FEDERAL AVIATION ADMINISTRATION	29,445	29,445	22,356	22,356	22,356
LIBRARY OF CONGRESS	5,589	5,589	5,364	5,364	5,364
BUREAU OF CUSTOMS	1,971	1,971	216	216	- - - - - -
NATIONAL BUREAU OF STANDARDS	28,969	28,969	3,183	3,183	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	59,763	59,763	18,127	18,127	18,127
GENERAL SERVICES ADMINISTRATION	1,385	1,385	960	960	- - - - - -
GERMAN DEMOCRATIC REPUBLIC	59,965	59,965	58,750	58,750	56,750
POSTAL DEBT SETTLEMENTS	56,750	56,750	56,750	56,750	56,750
IMMIGRATION AND NATURALIZATION SERVICE	3,215	3,215	2,000	2,000	- - - - - -
GERMANY, BERLIN	70	70	70	70	70
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	70	70	70	70	70
GREECE	19,031,079	19,031,079	19,029,539	19,029,539	19,023,387
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,842,147	18,842,147	18,841,980	18,841,980	18,841,980
INTERNATIONAL ICE PATROL	159,850	159,850	159,850	159,850	159,850
FEDERAL AVIATION ADMINISTRATION	20,407	20,407	20,407	20,407	20,407
LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
IMMIGRATION AND NATURALIZATION SERVICE	5,263	5,263	4,504	4,504	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,262	2,262	1,648	1,648	- - - - - -
GUADELOUPE	5,880	5,880	5,852	5,852	5,852
POSTAL DEBT SETTLEMENTS	5,852	5,852	5,852	5,852	5,852
IMMIGRATION AND NATURALIZATION SERVICE	28	28	- - - - - -	- - - - - -	- - - - - -
GUATEMALA	440,204	440,204	440,188	440,188	440,177
POSTAL DEBT SETTLEMENTS	440,136	440,136	440,136	440,136	440,136

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	68	68	52	52	41
GUINEA	11,724	11,724	11,724	11,724	11,724
POSTAL DEBT SETTLEMENTS	11,724	11,724	11,724	11,724	11,724
GUINEA-BISSUA	18	18	18	18	18
POSTAL DEBT SETTLEMENTS	18	18	18	18	18
HAITI	1,142,423	1,142,423	1,082,520	1,082,520	1,081,760
UNDER MILITARY SALES	60,663	60,663	760	760	- - - - - -
ARMS EXPORT CONTROL ACT	59,903	59,903	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	760	760	760	760	- - - - - -
POSTAL DEBT SETTLEMENTS	1,081,760	1,081,760	1,081,760	1,081,760	1,081,760
HONDURAS	59,931	59,931	57,789	57,789	57,789
UNDER MILITARY SALES	33,913	33,913	31,771	31,771	31,771
LOGISTICAL SUPPORT	15,922	15,922	13,780	13,780	13,780
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	21,034	21,034	21,034	21,034	21,034
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)	2,121,080	2,121,080	2,082,131	2,082,131	2,082,131
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,257	1,257	1,257	1,257	1,257
POSTAL DEBT SETTLEMENTS	2,077,974	2,077,974	2,077,974	2,077,974	2,077,974
FEDERAL AVIATION ADMINISTRATION	38,949	38,949	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	2,900	2,900	2,900	2,900	2,900
HUNGARY	38,283	38,283	38,283	38,283	38,283
POSTAL DEBT SETTLEMENTS	38,283	38,283	38,283	38,283	38,283
ICELAND	110,103	110,103	105,645	105,645	105,645
POSTAL DEBT SETTLEMENTS	102,698	102,698	102,698	102,698	102,698

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNITED STATES COAST GUARD	7,405	7,405	2,947	2,947	2,947
INDIA	1,056,992	1,056,992	1,051,329	1,051,329	1,049,621
POSTAL DEBT SETTLEMENTS	1,003,592	1,003,592	1,003,592	1,003,592	1,003,592
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
IMMIGRATION AND NATURALIZATION SERVICE	97	97	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	6,211	6,211	645	645	519
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	385	385	385	385	385
GENERAL SERVICES ADMINISTRATION	1,582	1,582	1,582	1,582	- - - - - -
INDONESIA	194,811	194,811	91,190	91,190	88,097
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	3,093	3,093	3,093	3,093	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	99,756	99,756	41,574	41,574	41,574
FEDERAL AVIATION ADMINISTRATION	87,534	87,534	46,523	46,523	46,523
IMMIGRATION AND NATURALIZATION SERVICE	271	271	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,157	4,157	- - - - - -	- - - - - -	- - - - - -
IRAN	2,009,321	2,009,321	2,009,175	2,009,175	2,009,175
UNDER MILITARY SALES	1,505,260	1,505,260	1,505,260	1,505,260	1,505,260
LOGISTICAL SUPPORT	1,215,082	1,215,082	1,215,082	1,215,082	1,215,082
MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
POSTAL DEBT SETTLEMENTS	406,211	406,211	406,211	406,211	406,211
FEDERAL AVIATION ADMINISTRATION	68,647	68,647	68,647	68,647	68,647
UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS	14,879	14,879	14,733	14,733	14,733
IRAQ	1,555	1,555	1,170	1,170	1,170
LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
NATIONAL BUREAU OF STANDARDS	385	385	- - - - - -	- - - - - -	- - - - - -
IRELAND	810,683	810,683	791,332	791,332	789,777
POSTAL DEBT SETTLEMENTS	789,450	789,450	789,450	789,450	789,450
FEDERAL AVIATION ADMINISTRATION	16,929	16,929	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	327	327	327	327	327
IMMIGRATION AND NATURALIZATION SERVICE	1,683	1,683	1,555	1,555	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	2,294	2,294	- - - - - -	- - - - - -	- - - - - -
ISRAEL	248,539	248,539	162,974	162,974	151,539
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	80,605	80,605	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	139,624	139,624	139,624	139,624	139,624
INTERNATIONAL ICE PATROL	6,507	6,507	6,507	6,507	6,507
FEDERAL AVIATION ADMINISTRATION	897	897	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	2,144	2,144	523	523	523
IMMIGRATION AND NATURALIZATION SERVICE	4,197	4,197	3,000	3,000	- - - - - -
BUREAU OF CUSTOMS	50	50	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,195	1,195	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	4,885	4,885	4,885	4,885	4,885
GENERAL SERVICES ADMINISTRATION	8,435	8,435	8,435	8,435	- - - - - -
ITALY	16,023,204	16,023,204	13,323,663	13,323,663	13,320,942
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,029,365	14,029,365	11,834,195	11,834,195	11,834,195
POSTAL DEBT SETTLEMENTS	1,067,972	1,067,972	1,067,972	1,067,972	1,067,972
INTERNATIONAL ICE PATROL	122,139	122,139	122,139	122,139	122,139
FEDERAL AVIATION ADMINISTRATION	8,874	8,874	7,105	7,105	7,105
LIBRARY OF CONGRESS	154	154	150	150	150
IMMIGRATION AND NATURALIZATION SERVICE	1,585	1,585	1,336	1,336	- - - - - -
BUREAU OF CUSTOMS	678	678	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,930	4,930	1,385	1,385	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	787,507	787,507	289,381	289,381	289,381
JAMAICA	44,487	44,487	7,412	7,412	851
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	537	537	537	537	537
FEDERAL AVIATION ADMINISTRATION	10,819	10,819	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	8,150	8,150	637	637	314
BUREAU OF CUSTOMS	24,678	24,678	6,238	6,238	- - - - - -
NATIONAL BUREAU OF STANDARDS	303	303	- - - - - -	- - - - - -	- - - - - -
JAPAN	43,284,498	43,284,498	4,953,797	4,953,797	4,907,951
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,648,973	3,648,973	659,342	659,342	659,342
POSTAL DEBT SETTLEMENTS	3,294,082	3,294,082	3,294,082	3,294,082	3,294,082

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	35,278,614	35,278,614	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	21,227	21,227	21,227	21,227	21,227
FEDERAL AVIATION ADMINISTRATION	10,132	10,132	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	11,139	11,139	11,139	11,139	11,139
LIBRARY OF CONGRESS	5,671	5,671	2,378	2,378	2,378
IMMIGRATION AND NATURALIZATION SERVICE	55,901	55,901	45,096	45,096	- - - - - -
BUREAU OF CUSTOMS	479	479	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	38,457	38,457	750	750	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	919,823	919,823	919,783	919,783	919,783
JORDAN	22,489,107	22,489,107	10,878	10,878	10,878
UNDER MILITARY SALES	22,448,509	22,448,509	10,630	10,630	10,630
ARMS EXPORT CONTROL ACT	22,435,062	22,435,062	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	13,447	13,447	10,630	10,630	10,630
FEDERAL AVIATION ADMINISTRATION	40,286	40,286	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	99	99	35	35	35
BUREAU OF CUSTOMS	213	213	213	213	213
KAMPUCHEA (KHMER REPUBLIC)	6,462	6,462	6,462	6,462	6,462
POSTAL DEBT SETTLEMENTS	6,462	6,462	6,462	6,462	6,462
KENYA	1,474,986	1,474,986	1,472,300	1,472,300	1,472,300
UNDER MILITARY SALES	1,471,909	1,471,909	1,471,909	1,471,909	1,471,909
ARMS EXPORT CONTROL ACT	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000
LOGISTICAL SUPPORT	1,909	1,909	1,909	1,909	1,909
LIBRARY OF CONGRESS	1,308	1,308	391	391	391
IMMIGRATION AND NATURALIZATION SERVICE	77	77	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,692	1,692	- - - - - -	- - - - - -	- - - - - -
KOREA,(DEM. PEOPLES REP. OF)	117	117	117	117	117
POSTAL DEBT SETTLEMENTS	117	117	117	117	117
KOREA, REP.OF (SEOUL)	1,282,422	1,282,422	1,156,785	1,156,785	1,148,068
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	103,050	103,050	408	408	408
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	3,400	3,400	3,400	3,400	3,400
POSTAL DEBT SETTLEMENTS	1,144,260	1,144,260	1,144,260	1,144,260	1,144,260

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	18	18	18	18	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	25,944	25,944	4,740	4,740	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,601	5,601	3,810	3,810	- - - - - -
GENERAL SERVICES ADMINISTRATION	149	149	149	149	- - - - - -
KUWAIT	91,442	91,442	85,260	85,260	81,344
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	760	760	760	760	640
POSTAL DEBT SETTLEMENTS	80,704	80,704	80,704	80,704	80,704
NATIONAL BUREAU OF STANDARDS	9,978	9,978	3,796	3,796	- - - - - -
LEBANON	3,505,628	3,505,628	209,107	209,107	209,107
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	3,296,521	3,296,521	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	209,107	209,107	209,107	209,107	209,107
LESOTHO	1,885	1,885	1,885	1,885	1,885
POSTAL DEBT SETTLEMENTS	1,885	1,885	1,885	1,885	1,885
LIBERIA	2,221,648	2,221,648	1,719,339	1,719,339	1,717,501
UNDER MILITARY SALES	1,159,172	1,159,172	660,630	660,630	660,630
ARMS EXPORT CONTROL ACT	1,155,269	1,155,269	656,727	656,727	656,727
LOGISTICAL SUPPORT	3,903	3,903	3,903	3,903	3,903
POSTAL DEBT SETTLEMENTS	88,311	88,311	88,311	88,311	88,311
INTERNATIONAL ICE PATROL	927,510	927,510	927,510	927,510	927,510
FEDERAL AVIATION ADMINISTRATION	37,178	37,178	37,178	37,178	37,178
LIBRARY OF CONGRESS	3,872	3,872	3,872	3,872	3,872
IMMIGRATION AND NATURALIZATION SERVICE	5,605	5,605	1,838	1,838	- - - - - -
LIBYA	122,810	122,810	122,810	122,810	122,810
POSTAL DEBT SETTLEMENTS	116,159	116,159	116,159	116,159	116,159
FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651
LUXEMBOURG	13,049	13,049	13,049	13,049	13,049
POSTAL DEBT SETTLEMENTS	13,049	13,049	13,049	13,049	13,049

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
MACAU (PORTUG.)	21,171	21,171	21,171	21,171	21,171
POSTAL DEBT SETTLEMENTS	21,171	21,171	21,171	21,171	21,171
MADAGASCAR	89	89	89	89	89
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	89	89	89
MALAWI	4,829	4,829	4,829	4,829	4,829
POSTAL DEBT SETTLEMENTS	4,829	4,829	4,829	4,829	4,829
MALAYSIA	362,149	362,149	184,588	184,588	184,502
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,524	2,524	48	48	48
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	7,761	7,761	7,761	7,761	7,761
FEDERAL AVIATION ADMINISTRATION	9,511	9,511	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	10,318	10,318	10,223	10,223	10,223
IMMIGRATION AND NATURALIZATION SERVICE.	157	157	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	802	802	86	86	- - - - - -
DEPARTMENT OF THE INTERIOR	331,076	331,076	166,470	166,470	166,470
MARTINIQUE (FR.)	18,113	18,113	18,113	18,113	18,113
POSTAL DEBT SETTLEMENTS	18,113	18,113	18,113	18,113	18,113
MAURITANIA	32	32	32	32	32
POSTAL DEBT SETTLEMENTS	32	32	32	32	32
MEXICO	11,025,350	11,025,350	10,294,597	10,294,597	9,619,242
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	479,910	479,910	65,947	65,947	65,947
UNDER ATOMIC ENERGY ACT	9,608,064	9,608,064	9,433,833	9,433,833	9,433,833
FEDERAL AVIATION ADMINISTRATION	7,687	7,687	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	477	477	477	477	477

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	43,147	43,147	19,312	19,312	1,913
BUREAU OF CUSTOMS	766,899	766,899	657,170	657,170	- - - - - -
NATIONAL BUREAU OF STANDARDS	24,999	24,999	23,691	23,691	22,905
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	94,167	94,167	94,167	94,167	94,167
MOROCCO	29,039,748	29,039,748	14,975,758	14,975,758	14,975,758
UNDER MILITARY SALES	29,039,689	29,039,689	14,975,699	14,975,699	14,975,699
ARMS EXPORT CONTROL ACT	28,773,851	28,773,851	14,857,432	14,857,432	14,857,432
LOGISTICAL SUPPORT	265,838	265,838	118,267	118,267	118,267
IMMIGRATION AND NATURALIZATION SERVICE.	59	59	59	59	59
NAURU	11,909	11,909	11,895	11,895	9,868
POSTAL DEBT SETTLEMENTS	9,868	9,868	9,868	9,868	9,868
FEDERAL AVIATION ADMINISTRATION	41	41	27	27	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	2,000	2,000	2,000	2,000	- - - - - -
NEPAL	3,469	3,469	3,469	3,469	3,469
POSTAL DEBT SETTLEMENTS	3,469	3,469	3,469	3,469	3,469
NETHERLANDS	791,076	791,076	499,217	499,217	491,966
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	345,804	345,804	65,801	65,801	65,801
POSTAL DEBT SETTLEMENTS	401,207	401,207	401,207	401,207	401,207
INTERNATIONAL ICE PATROL	14,631	14,631	14,631	14,631	14,631
UNITED STATES COAST GUARD	883	883	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	10,407	10,407	10,327	10,327	10,327
IMMIGRATION AND NATURALIZATION SERVICE.	8,444	8,444	6,409	6,409	- - - - - -
BUREAU OF CUSTOMS	4,382	4,382	406	406	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,982	4,982	100	100	- - - - - -
GENERAL SERVICES ADMINISTRATION	336	336	336	336	- - - - - -
NETHERLAND ANTILLES	39,607	39,607	39,607	39,607	39,607
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	100	100	100	100	100
POSTAL DEBT SETTLEMENTS	39,507	39,507	39,507	39,507	39,507

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NEW ZEALAND	198,796	198,796	4,757	4,757	114
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	184,280	184,280	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	1,067	1,067	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	114	114	114	114	114
IMMIGRATION AND NATURALIZATION SERVICE	11,648	11,648	4,500	4,500	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,687	1,687	143	143	- - - - - -
NICARAGUA	507,533	507,533	505,813	505,813	505,813
UNDER MILITARY SALES	480,955	480,955	480,955	480,955	480,955
ARMS EXPORT CONTROL ACT	414,920	414,920	414,920	414,920	414,920
LOGISTICAL SUPPORT	13,300	13,300	13,300	13,300	13,300
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
POSTAL DEBT SETTLEMENTS	12,985	12,985	12,985	12,985	12,985
UNITED STATES COAST GUARD	555	555	555	555	555
BUREAU OF CUSTOMS	1,720	1,720	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	11,318	11,318	11,318	11,318	11,318
NIGER	1,322	1,322	1,322	1,322	1,322
POSTAL DEBT SETTLEMENTS	1,322	1,322	1,322	1,322	1,322
NIGERIA	287,898	287,898	287,592	287,592	287,592
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	19,667	19,667	19,601	19,601	19,601
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	58,981	58,981	58,981	58,981	58,981
FEDERAL AVIATION ADMINISTRATION	6,616	6,616	6,616	6,616	6,616
LIBRARY OF CONGRESS	2,125	2,125	1,885	1,885	1,885
DEPARTMENT OF THE INTERIOR	6,678	6,678	6,678	6,678	6,678
NORWAY	678,857	678,857	422,906	422,906	410,905
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	215,884	215,884	9,026	9,026	9,026
POSTAL DEBT SETTLEMENTS	335,737	335,737	335,737	335,737	335,737
INTERNATIONAL ICE PATROL	64,966	64,966	64,966	64,966	64,966
UNITED STATES COAST GUARD	41,372	41,372	1,051	1,051	1,051
LIBRARY OF CONGRESS	153	153	125	125	125
IMMIGRATION AND NATURALIZATION SERVICE	10,030	10,030	8,885	8,885	- - - - - -

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	5,230	5,230	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,629	2,629	260	260	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,856	2,856	2,856	2,856	- - - - - -
OMAN	166,096	166,096	161,265	161,265	161,265
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,134	3,134	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	1,546	1,546	1,546	1,546	1,546
FEDERAL AVIATION ADMINISTRATION	161,416	161,416	159,719	159,719	159,719
PAKISTAN	378,083	378,083	283,760	283,760	283,760
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	190,171	190,171	95,848	95,848	95,848
POSTAL DEBT SETTLEMENTS	187,870	187,870	187,870	187,870	187,870
FEDERAL AVIATION ADMINISTRATION	42	42	42	42	42
PANAMA	5,059,038	5,059,038	2,358,504	2,358,504	487,408
UNDER MILITARY SALES	34,742	34,742	34,653	34,653	34,653
LOGISTICAL SUPPORT	27,461	27,461	27,372	27,372	27,372
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	337,002	337,002	337,002	337,002	337,002
INTERNATIONAL ICE PATROL	30,783	30,783	30,783	30,783	30,783
FEDERAL AVIATION ADMINISTRATION	17,167	17,167	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	6,007	6,007	616	616	- - - - - -
BUREAU OF CUSTOMS	14,836	14,836	- - - - - -	- - - - - -	- - - - - -
PANAMA CANAL COMMISSION	4,618,501	4,618,501	1,955,450	1,955,450	84,970
PAPUA NEW GUINEA	28	28	10	10	- - - - - -
FEDERAL AVIATION ADMINISTRATION	28	28	10	10	- - - - - -
PARAGUAY	11,166	11,166	8,385	8,385	8,385
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	8,385	8,385	8,385	8,385	8,385
BUREAU OF CUSTOMS	2,781	2,781	- - - - - -	- - - - - -	- - - - - -
PERU	505,412	505,412	473,059	473,059	463,298

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES	346,818	346,818	346,248	346,248	346,248
LOGISTICAL SUPPORT	173,599	173,599	173,029	173,029	173,029
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
LIBRARY OF CONGRESS	14	14	14	14	14
IMMIGRATION AND NATURALIZATION SERVICE	9,600	9,600	9,500	9,500	- - - - - -
BUREAU OF CUSTOMS	1,112	1,112	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	261	261	261	261	- - - - - -
DEPARTMENT OF THE INTERIOR	147,573	147,573	117,002	117,002	117,002
PHILIPPINES	47,958,444	47,958,444	47,888,267	47,888,267	47,850,919
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,906,958	47,906,958	47,860,339	47,860,339	47,849,991
UNITED STATES COAST GUARD	12,600	12,600	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	928	928	928	928	928
IMMIGRATION AND NATURALIZATION SERVICE	37,958	37,958	27,000	27,000	- - - - - -
PITCAIRN ISLANDS	2,092	2,092	2,092	2,092	2,092
POSTAL DEBT SETTLEMENTS	2,092	2,092	2,092	2,092	2,092
POLAND	1,981,991	1,981,991	1,981,846	1,981,846	1,981,846
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE					
DEFERRED CONVERSIONS PL-480	1,506,232	1,506,232	1,506,232	1,506,232	1,506,232
POSTAL DEBT SETTLEMENTS	265,396	265,396	265,396	265,396	265,396
INTERNATIONAL ICE PATROL	38,039	38,039	38,039	38,039	38,039
IMMIGRATION AND NATURALIZATION SERVICE	145	145	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	172,179	172,179	172,179	172,179	172,179
PORTUGAL	1,703,460	1,703,460	1,326,328	1,326,328	483,909
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,586,818	1,586,818	1,257,339	1,257,339	414,920
FEDERAL AVIATION ADMINISTRATION	116,642	116,642	68,989	68,989	68,989
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
POSTAL DEBT SETTLEMENTS	214	214	214	214	214

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
JATAR	8,939	8,939	7,681	7,681	7,681
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,258	1,258	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	7,681	7,681	7,681	7,681	7,681
RHODESIA	43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	43,579	43,579	43,579	43,579	43,579
ROMANIA	76,928	76,928	76,928	76,928	76,928
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	112	112	112	112	112
POSTAL DEBT SETTLEMENTS	76,816	76,816	76,816	76,816	76,816
RWANDA	1,218	1,218	1,218	1,218	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,218	1,218	1,218	1,218	- - - - - -
SAINT CHRISTOPHER-NEVIS	6,983	6,983	6,983	6,983	6,983
POSTAL DEBT SETTLEMENTS	6,983	6,983	6,983	6,983	6,983
SAINT HELENA	50	50	50	50	50
POSTAL DEBT SETTLEMENTS	50	50	50	50	50
SAINT LUCIA	5,111	5,111	5,111	5,111	5,111
POSTAL DEBT SETTLEMENTS	5,111	5,111	5,111	5,111	5,111
SAINT VINCENT AND THE GRENADINES	89,713	89,713	89,713	89,713	89,713
POSTAL DEBT SETTLEMENTS	89,713	89,713	89,713	89,713	89,713
SAUDI ARABIA	1,008,186	1,008,186	442,532	442,532	433,201

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	307,143	307,143	254,443	254,443	245,707
POSTAL DEBT SETTLEMENTS	174,880	174,880	174,880	174,880	174,880
FEDERAL AVIATION ADMINISTRATION	76,181	76,181	12,189	12,189	12,189
LIBRARY OF CONGRESS	1,546	1,546	337	337	337
IMMIGRATION AND NATURALIZATION SERVICE.	44	44	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	88	88	88	88	88
NATIONAL BUREAU OF STANDARDS	595	595	595	595	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	447,709	447,709	- - - - - -	- - - - - -	- - - - - -
SENEGAL	2,116,265	2,116,265	1,431,060	1,431,060	1,431,060
UNDER MILITARY SALES	2,116,265	2,116,265	1,431,060	1,431,060	1,431,060
ARMS EXPORT CONTROL ACT	2,103,852	2,103,852	1,418,647	1,418,647	1,418,647
LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
SEYCHELLES	1,165	1,165	1,165	1,165	1,165
POSTAL DEBT SETTLEMENTS	1,165	1,165	1,165	1,165	1,165
SIERRA LEONE	11,845	11,845	11,845	11,845	11,845
POSTAL DEBT SETTLEMENTS	11,845	11,845	11,845	11,845	11,845
SINGAPORE	464,678	464,678	389,943	389,943	298,121
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	41,232	41,232	10,857	10,857	10,857
POSTAL DEBT SETTLEMENTS	256,292	256,292	256,292	256,292	256,292
FEDERAL AVIATION ADMINISTRATION	66,645	66,645	30,757	30,757	30,757
LIBRARY OF CONGRESS	215	215	215	215	215
IMMIGRATION AND NATURALIZATION SERVICE.	99,578	99,578	91,106	91,106	- - - - - -
BUREAU OF CUSTOMS	479	479	479	479	- - - - - -
GENERAL SERVICES ADMINISTRATION	237	237	237	237	- - - - - -
SOLOMON ISLANDS	7,011	7,011	7,011	7,011	7,011
POSTAL DEBT SETTLEMENTS	7,011	7,011	7,011	7,011	7,011
SOMALIA	1,023,160	1,023,160	244,752	244,752	244,752

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES	1,023,160	1,023,160	244,752	244,752	244,752
ARMS EXPORT CONTROL ACT	1,023,062	1,023,062	244,654	244,654	244,654
LOGISTICAL SUPPORT	98	98	98	98	98
SOUTH AFRICA	77,689	77,689	61,923	61,923	61,501
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,776	5,776	54	54	54
POSTAL DEBT SETTLEMENTS	57,345	57,345	57,345	57,345	57,345
UNDER ATOMIC ENERGY ACT	7,137	7,137	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	5,576	5,576	3,486	3,486	3,486
LIBRARY OF CONGRESS	911	911	616	616	616
NATIONAL BUREAU OF STANDARDS	944	944	422	422	- - - - - -
SOUTH-WEST AFRICA	906	906	906	906	906
POSTAL DEBT SETTLEMENTS	906	906	906	906	906
SPAIN	4,069,937	4,069,937	3,327,998	3,327,998	3,324,293
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,528,134	3,528,134	2,913,124	2,913,124	2,913,124
POSTAL DEBT SETTLEMENTS	93,473	93,473	93,473	93,473	93,473
UNDER ATOMIC ENERGY ACT	142	142	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	131,756	131,756	131,756	131,756	131,756
FEDERAL AVIATION ADMINISTRATION	5,427	5,427	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	97	97	97	97	- - - - - -
BUREAU OF CUSTOMS	19,885	19,885	1,879	1,879	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,743	2,743	1,729	1,729	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	288,280	288,280	185,940	185,940	185,940
SRI LANKA (CEYLON)	75	75	75	75	75
LIBRARY OF CONGRESS	75	75	75	75	75
SUDAN	978,888	978,888	490	490	490
UNDER MILITARY SALES	978,425	978,425	27	27	27
ARMS EXPORT CONTROL ACT	969,796	969,796	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	8,629	8,629	27	27	27
DEPARTMENT OF THE INTERIOR	463	463	463	463	463

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SURINAME	15,456	15,456	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	15,456	15,456	- - - - - -	- - - - - -	- - - - - -
SWAZILAND	2,064	2,064	2,064	2,064	2,064
POSTAL DEBT SETTLEMENTS	2,064	2,064	2,064	2,064	2,064
SWEDEN	29,080,717	29,080,717	385,743	385,743	380,246
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,035	6,035	18	18	18
POSTAL DEBT SETTLEMENTS	351,235	351,235	351,235	351,235	351,235
UNDER ATOMIC ENERGY ACT	28,679,687	28,679,687	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	28,993	28,993	28,993	28,993	28,993
FEDERAL AVIATION ADMINISTRATION	2,046	2,046	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	1,080	1,080	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4,694	4,694	3,237	3,237	- - - - - -
BUREAU OF CUSTOMS	3,096	3,096	2,260	2,260	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,851	3,851	- - - - - -	- - - - - -	- - - - - -
SWITZERLAND	790,756	790,756	766,466	766,466	718,528
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	211	211	211	211	211
POSTAL DEBT SETTLEMENTS	716,742	716,742	716,742	716,742	716,742
FEDERAL AVIATION ADMINISTRATION	1,294	1,294	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,575	1,575	1,575	1,575	1,575
BUREAU OF CUSTOMS	50,541	50,541	47,938	47,938	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,136	3,136	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	17,257	17,257	- - - - - -	- - - - - -	- - - - - -
SYRIA	48,873	48,873	48,861	48,861	48,861
POSTAL DEBT SETTLEMENTS	48,776	48,776	48,776	48,776	48,776
LIBRARY OF CONGRESS	97	97	85	85	85
TANZANIA	6,308	6,308	6,236	6,236	6,236
LIBRARY OF CONGRESS	6,308	6,308	6,236	6,236	6,236

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
THAILAND	20,437,650	20,437,650	20,402,926	20,402,926	20,402,474
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,034,566	20,034,566	19,999,842	19,999,842	19,999,842
POSTAL DEBT SETTLEMENTS	401,567	401,567	401,567	401,567	401,567
LIBRARY OF CONGRESS	1,065	1,065	1,065	1,065	1,065
IMMIGRATION AND NATURALIZATION SERVICE.	452	452	452	452	- - - - - -
TOGO	5,342	5,342	5,342	5,342	5,342
POSTAL DEBT SETTLEMENTS	5,342	5,342	5,342	5,342	5,342
TONGA	11,036	11,036	11,036	11,036	11,036
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11	11	11	11	11
POSTAL DEBT SETTLEMENTS	11,025	11,025	11,025	11,025	11,025
TRINIDAD AND TOBAGO	111,462	111,462	93,368	93,368	92,890
POSTAL DEBT SETTLEMENTS	92,890	92,890	92,890	92,890	92,890
FEDERAL AVIATION ADMINISTRATION	18,094	18,094	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	478	478	478	478	- - - - - -
TUNISIA	130,127	130,127	130,028	130,028	129,931
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	108,411	108,411	108,312	108,312	108,312
POSTAL DEBT SETTLEMENTS	20,601	20,601	20,601	20,601	20,601
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
IMMIGRATION AND NATURALIZATION SERVICE.	97	97	97	97	- - - - - -
DEPARTMENT OF THE INTERIOR	530	530	530	530	530
TURKEY	87,627,126	87,627,126	87,431,619	87,431,619	87,430,350
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,582,157	87,582,157	87,386,650	87,386,650	87,386,650
POSTAL DEBT SETTLEMENTS	41,870	41,870	41,870	41,870	41,870
LIBRARY OF CONGRESS	1,830	1,830	1,830	1,830	1,830
BUREAU OF CUSTOMS	1,269	1,269	1,269	1,269	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TURKS AND CAICOS ISLANDS	30,232	30,232	26,561	26,561	26,561
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,671	3,671	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	26,561	26,561	26,561	26,561	26,561
TUVALU	3,654	3,654	3,654	3,654	3,654
POSTAL DEBT SETTLEMENTS	3,654	3,654	3,654	3,654	3,654
UGANDA	1,705	1,705	1,705	1,705	1,705
POSTAL DEBT SETTLEMENTS	262	262	262	262	262
FEDERAL AVIATION ADMINISTRATION	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.	512,300	512,300	512,242	512,242	512,162
POSTAL DEBT SETTLEMENTS	290,770	290,770	290,770	290,770	290,770
IMMIGRATION AND NATURALIZATION SERVICE	138	138	80	80	- - - - - -
BUREAU OF CUSTOMS	2,415	2,415	2,415	2,415	2,415
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	218,977	218,977	218,977	218,977	218,977
UNITED ARAB EMIRATES	32,009	32,009	31,725	31,725	31,725
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47	47	7	7	7
POSTAL DEBT SETTLEMENTS	31,718	31,718	31,718	31,718	31,718
IMMIGRATION AND NATURALIZATION SERVICE	244	244	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	18,762,667	18,762,667	5,974,097	5,974,097	5,814,825
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	13,016,973	13,016,973	440,207	440,207	440,186
POSTAL DEBT SETTLEMENTS	5,292,531	5,292,531	5,292,531	5,292,531	5,292,531
UNDER ATOMIC ENERGY ACT	97,340	97,340	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	69,158	69,158	69,158	69,158	69,158
FEDERAL AVIATION ADMINISTRATION	70,990	70,990	7,712	7,712	7,712
UNITED STATES COAST GUARD	12,214	12,214	574	574	574
LIBRARY OF CONGRESS	4,670	4,670	3,702	3,702	3,702
IMMIGRATION AND NATURALIZATION SERVICE	145,460	145,460	139,124	139,124	742
BUREAU OF CUSTOMS	38,305	38,305	18,303	18,303	- - - - - -
NATIONAL BUREAU OF STANDARDS	13,491	13,491	1,251	1,251	160

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	60	60	60	60	60
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,217	1,217	1,217	1,217	- - - - - -
UPPER VOLTA	585	585	585	585	585
POSTAL DEBT SETTLEMENTS	585	585	585	585	585
URUGUAY	50,678	50,678	48,880	48,880	48,880
UNDER MILITARY SALES	7,410	7,410	7,410	7,410	7,410
LOGISTICAL SUPPORT	136	136	136	136	136
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	41,470	41,470	41,470	41,470	41,470
FEDERAL AVIATION ADMINISTRATION	1,798	1,798	- - - - - -	- - - - - -	- - - - - -
VANUATU	588	588	588	588	588
POSTAL DEBT SETTLEMENTS	588	588	588	588	588
VATICAN CITY	123,522	123,522	123,522	123,522	123,522
POSTAL DEBT SETTLEMENTS	123,522	123,522	123,522	123,522	123,522
VENEZUELA	398,476	398,476	357,563	357,563	356,468
UNDER MILITARY SALES	376,004	376,004	351,148	351,148	351,148
LOGISTICAL SUPPORT	66,455	66,455	41,599	41,599	41,599
MILITARY ASSISTANCE ADVISORY GROUPS	309,549	309,549	309,549	309,549	309,549
UNITED STATES COAST GUARD	6,300	6,300	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	5,320	5,320	5,320	5,320	5,320
IMMIGRATION AND NATURALIZATION SERVICE.	339	339	339	339	- - - - - -
BUREAU OF CUSTOMS	9,633	9,633	25	25	- - - - - -
NATIONAL BUREAU OF STANDARDS	880	880	731	731	- - - - - -
WESTERN SAMOA	17,817	17,817	17,817	17,817	17,817
POSTAL DEBT SETTLEMENTS	17,817	17,817	17,817	17,817	17,817
YEMEN, PEOPLES DEM. REP. (ADEN)	184	184	184	184	184

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	184	184	184	184	184
YEMEN, ARAB REPUBLIC (SANAA)	1,024	1,024	834	834	834
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	345	345	155	155	155
POSTAL DEBT SETTLEMENTS	679	679	679	679	679
YUGOSLAVIA	11,316,909	11,316,909	11,091,442	11,091,442	11,090,442
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	5,947	5,947	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	11,261,500	11,261,500	11,043,261	11,043,261	11,043,261
INTERNATIONAL ICE PATROL	47,181	47,181	47,181	47,181	47,181
IMMIGRATION AND NATURALIZATION SERVICE.	1,441	1,441	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	259	259	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	581	581	- - - - - -	- - - - - -	- - - - - -
ZAIRE (CONGO-KINSHAS)	666,475	666,475	235,220	235,220	235,220
UNDER MILITARY SALES	438,945	438,945	184,695	184,695	184,695
ARMS EXPORT CONTROL ACT	429,474	429,474	175,224	175,224	175,224
LOGISTICAL SUPPORT	9,471	9,471	9,471	9,471	9,471
DEPARTMENT OF THE INTERIOR	227,530	227,530	50,525	50,525	50,525
EUROPEAN ATOMIC ENERGY COMM	7,696,341	7,696,341	314	314	314
UNDER ATOMIC ENERGY ACT	7,696,341	7,696,341	314	314	314
NATO	1,346,392	1,346,392	5,250	5,250	5,250
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,346,392	1,346,392	5,250	5,250	5,250
UNITED NATIONS	3,391	3,391	3,391	3,391	3,391
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	981	981	981	981	981
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,500	1,500	1,500	1,500	1,500
POSTAL DEBT SETTLEMENTS	910	910	910	910	910

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
WESTERN HEMISPHERE UNSPECIFIED	. . . . .	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	80,167,222	80,167,222	594	594	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	80,167,222	80,167,222	594	594	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	80,167,222	80,167,222	594	594	- - - - - -
IRELAND	594	594	594	594	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	594	594	594	594	- - - - - -
NEW ZEALAND	80,166,628	80,166,628	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	80,166,628	80,166,628	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	610,271	610,271	607,405	607,405	607,405
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	610,271	610,271	607,405	607,405	607,405

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	610,271	610,271	607,405	607,405	607,405
GAMBIA	2,866	2,866	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	2,866	2,866	- - - - - -	- - - - - -	- - - - - -
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
HAITI	186,537	186,537	186,537	186,537	186,537
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	186,537	186,537	186,537	186,537	186,537
SENEGAL	87,589	87,589	87,589	87,589	87,589
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	87,589	87,589	87,589	87,589	87,589
UNITED ARAB EMIRATES	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	909	909	909	909	909

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
SUMMARY BY PROGRAM	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	76,308,035	60,015,629	50,099,008	49,191,424	26,209,027	26,059,351
OPIC-INVESTMENT SUPPORT.	3,368,870	3,368,870	3,368,870	0	0	0
TOTAL	79,676,905	63,384,499	53,467,878	49,191,424	26,209,027	26,059,351
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	16,023,381	16,023,381	10,983,237	10,983,237	5,040,144	5,040,144
TOTAL	16,023,381	16,023,381	10,983,237	10,983,237	5,040,144	5,040,144
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	6,000	0	6,000	0	0	0
TOTAL	6,000	0	6,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	24,910,024	1,629,487	22,889,706	22,889,706	2,020,318	2,020,318
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,852,556	0	2,238,690	0	1,613,866	0
LONG-TERM DOLLAR SALES	60,077,784	60,077,784	18,558,104	18,558,104	41,519,680	41,519,680
TOTAL	88,840,364	61,707,271	43,686,500	41,447,810	45,153,864	43,539,998
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	240,881,356	240,881,356	196,763,096	196,763,096	44,118,260	44,118,260
TOTAL	240,881,356	240,881,356	196,763,096	196,763,096	44,118,260	44,118,260
UNDER EXPORT IMPORT BANK ACT.						
	589,341,068	589,340,898	439,266,625	391,544,477	150,074,443	101,240,864
TOTAL	589,341,068	589,340,898	439,266,625	391,544,477	150,074,443	101,240,864
POSTAL DEBT SETTLEMENTS						
	140	140	140	140	0	0
TOTAL	140	140	140	140	0	0
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	46,860,663	46,860,663	27,378,841	27,378,841	19,481,822	19,481,822
TOTAL	46,860,663	46,860,663	27,378,841	27,378,841	19,481,822	19,481,822
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	679,898	679,898	272,498	272,498	407,400	407,400
TOTAL	679,898	679,898	272,498	272,498	407,400	407,400
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
TOTAL, WORLDWIDE 1/	1,146,045,292	1,102,613,623	818,813,452	764,570,160	327,231,840	276,634,719

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	519,175	519,175	452,249	452,249	66,926	66,926
TOTAL	519,175	519,175	452,249	452,249	66,926	66,926
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,471	1,471	1,127	1,127	344	344
TOTAL	1,471	1,471	1,127	1,127	344	344
COUNTRY TOTAL	520,646	520,646	453,376	453,376	67,270	67,270
ALGERIA						
UNDER EXPORT IMPORT BANK ACT.	207,367	207,367	0	0	207,367	207,367
TOTAL	207,367	207,367	0	0	207,367	207,367
COUNTRY TOTAL	207,367	207,367	0	0	207,367	207,367
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	1,605,247	1,605,247	750,000	750,000	855,247	855,247
TOTAL	1,605,247	1,605,247	750,000	750,000	855,247	855,247
COUNTRY TOTAL	1,605,247	1,605,247	750,000	750,000	855,247	855,247
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	3,746,024	3,746,024	2,759,620	539,526	986,404	64,566
TOTAL	3,746,024	3,746,024	2,759,620	539,526	986,404	64,566
COUNTRY TOTAL	3,746,024	3,746,024	2,759,620	539,526	986,404	64,566
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	5,391,471	5,391,471	2,606,663	2,606,663	2,784,808	2,784,808
TOTAL	5,391,471	5,391,471	2,606,663	2,606,663	2,784,808	2,784,808
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,171,313	1,171,313	1,000,000	1,000,000	171,313	171,313
TOTAL	1,171,313	1,171,313	1,000,000	1,000,000	171,313	171,313
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,169,252	4,169,252	3,069,544	3,069,544	1,099,708	1,099,708
TOTAL	4,169,252	4,169,252	3,069,544	3,069,544	1,099,708	1,099,708
UNDER EXPORT IMPORT BANK ACT.	3,287,269	3,287,269	2,128,995	2,128,995	1,158,274	1,158,274
TOTAL	3,287,269	3,287,269	2,128,995	2,128,995	1,158,274	1,158,274
COUNTRY TOTAL	14,019,305	14,019,305	8,805,202	8,805,202	5,214,103	5,214,103

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	849,740	849,740	849,740	0	0	0
TOTAL	849,740	849,740	849,740	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	87,373	87,373	87,373	87,373	0	0
TOTAL	87,373	87,373	87,373	87,373	0	0
UNDER EXPORT IMPORT BANK ACT.	1,194,337	1,194,167	992,906	324	201,431	5,493
TOTAL	1,194,337	1,194,167	992,906	324	201,431	5,493
COUNTRY TOTAL	2,131,450	2,131,280	1,930,019	87,697	201,431	5,493
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT.	3,569,461	3,569,461	2,485,000	2,485,000	1,084,461	1,084,461
TOTAL	3,569,461	3,569,461	2,485,000	2,485,000	1,084,461	1,084,461
COUNTRY TOTAL 1/	3,569,461	3,569,461	2,485,000	2,485,000	1,084,461	1,084,461
CHINA (TAIWAN)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	262	262	262	262	0	0
TOTAL	262	262	262	262	0	0
COUNTRY TOTAL	262	262	262	262	0	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323
TOTAL	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
COUNTRY TOTAL	92,473,622	92,473,622	51,070,419	51,070,419	41,403,203	41,403,203
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	21,881	21,881	0	0	21,881	21,881
TOTAL	21,881	21,881	0	0	21,881	21,881
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	750	0	750	0	0	0
TOTAL	750	0	750	0	0	0

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.	118,813	118,813	104,451	103,813	14,362	14,362
TOTAL	118,813	118,813	104,451	103,813	14,362	14,362
COUNTRY TOTAL	174,531	173,781	138,110	136,722	36,421	36,421
COSTA RICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	652,400	652,400	580,910	580,910	71,490	71,490
TOTAL	652,400	652,400	580,910	580,910	71,490	71,490
UNDER EXPORT IMPORT BANK ACT.	2,367,179	2,367,179	1,728,775	1,219,875	638,404	455,397
TOTAL	2,367,179	2,367,179	1,728,775	1,219,875	638,404	455,397
COUNTRY TOTAL	3,019,579	3,019,579	2,309,685	1,800,785	709,894	526,887
CUBA						
UNDER EXPORT IMPORT BANK ACT.	81,176,215	81,176,215	36,266,580	0	44,909,635	0
TOTAL	81,176,215	81,176,215	36,266,580	0	44,909,635	0
COUNTRY TOTAL	81,176,215	81,176,215	36,266,580	0	44,909,635	0
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,255,789	1,255,789	619,242	619,242	636,547	636,547
TOTAL	1,255,789	1,255,789	619,242	619,242	636,547	636,547
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,172,462	2,172,462	1,797,483	1,797,483	374,979	374,979
TOTAL	2,172,462	2,172,462	1,797,483	1,797,483	374,979	374,979
UNDER EXPORT IMPORT BANK ACT.	3,349,144	3,349,144	2,922,230	1,558,890	426,914	141,507
TOTAL	3,349,144	3,349,144	2,922,230	1,558,890	426,914	141,507
POSTAL DEBT SETTLEMENTS	100	100	100	100	0	0
TOTAL	100	100	100	100	0	0
COUNTRY TOTAL	6,777,495	6,777,495	5,339,055	3,975,715	1,438,440	1,153,033

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ECUADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	116	116	116	116	0	0
TOTAL	116	116	116	116	0	0
COUNTRY TOTAL	116	116	116	116	0	0
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.	706,695	706,695	706,695	0	0	0
TOTAL	706,695	706,695	706,695	0	0	0
COUNTRY TOTAL	706,695	706,695	706,695	0	0	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
TOTAL	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
COUNTRY TOTAL	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	171,023	171,023	90,728	90,728	80,295	80,295
TOTAL	171,023	171,023	90,728	90,728	80,295	80,295
COUNTRY TOTAL	171,023	171,023	90,728	90,728	80,295	80,295
GUATEMALA						
UNDER EXPORT IMPORT BANK ACT.	476,606	476,606	392,571	0	84,035	0
TOTAL	476,606	476,606	392,571	0	84,035	0
COUNTRY TOTAL	476,606	476,606	392,571	0	84,035	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	277	277	277	277	0	0
TOTAL	277	277	277	277	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	628,188	0	429,920	429,920	198,268	198,268
LONG-TERM DOLLAR SALES	311,065	311,065	207,377	207,377	103,688	103,688
TOTAL	939,253	311,065	637,297	637,297	301,956	301,956
COUNTRY TOTAL	939,530	311,342	637,574	637,574	301,956	301,956
GUYANA						

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,182,246	1,182,246	561,189	561,189	621,057	621,057
TOTAL	1,182,246	1,182,246	561,189	561,189	621,057	621,057
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	502,759	502,759	343,985	343,985	158,774	158,774
TOTAL	502,759	502,759	343,985	343,985	158,774	158,774
UNDER EXPORT IMPORT BANK ACT.						
	117,656	117,656	0	0	117,656	117,656
TOTAL	117,656	117,656	0	0	117,656	117,656
COUNTRY TOTAL	1,802,661	1,802,661	905,174	905,174	897,487	897,487
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.						
LONG-TERM DOLLAR SALES	247,333	247,333	0	0	247,333	247,333
TOTAL	247,333	247,333	0	0	247,333	247,333
POSTAL DEBT SETTLEMENTS						
	40	40	40	40	0	0
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	247,373	247,373	40	40	247,333	247,333
HONDURAS						
UNDER EXPORT IMPORT BANK ACT.						
	432,159	432,159	304,637	0	127,522	0
TOTAL	432,159	432,159	304,637	0	127,522	0
COUNTRY TOTAL	432,159	432,159	304,637	0	127,522	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,822,736	0	2,213,233	0	1,609,503	0
TOTAL	3,822,736	0	2,213,233	0	1,609,503	0
COUNTRY TOTAL	3,822,736	0	2,213,233	0	1,609,503	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	2,519,130	2,519,130	2,519,130	0	0	0
TOTAL	2,519,130	2,519,130	2,519,130	0	0	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	4,000	0	4,000	0	0	0
TOTAL	4,000	0	4,000	0	0	0
COUNTRY TOTAL	2,523,130	2,519,130	2,523,130	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	26,461,178	26,461,178	24,612,649	24,612,649	1,848,529	1,848,529
TOTAL	26,461,178	26,461,178	24,612,649	24,612,649	1,848,529	1,848,529
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	23,979,300	1,629,487	22,221,897	22,221,897	1,757,403	1,757,403
LONG-TERM DOLLAR SALES	14,451,771	14,451,771	10,543,144	10,543,144	3,908,627	3,908,627
TOTAL	38,431,071	16,081,258	32,765,041	32,765,041	5,666,030	5,666,030
UNDER EXPORT IMPORT BANK ACT.	367,581,600	367,581,600	305,718,317	305,718,317	61,863,283	61,863,283
TOTAL	367,581,600	367,581,600	305,718,317	305,718,317	61,863,283	61,863,283
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	38,122,558	38,122,558	23,297,059	23,297,059	14,825,499	14,825,499
TOTAL	38,122,558	38,122,558	23,297,059	23,297,059	14,825,499	14,825,499
COUNTRY TOTAL	470,596,407	448,246,594	386,393,066	386,393,066	84,203,341	84,203,341
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,199	2,199	2,199	2,199	0	0
TOTAL	2,199	2,199	2,199	2,199	0	0
UNDER EXPORT IMPORT BANK ACT.	2,842	2,842	2,732	0	110	0
TOTAL	2,842	2,842	2,732	0	110	0
COUNTRY TOTAL	5,041	5,041	4,931	2,199	110	0
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	9,600	9,600	9,600	9,600	0	0
TOTAL	9,600	9,600	9,600	9,600	0	0
COUNTRY TOTAL	9,600	9,600	9,600	9,600	0	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	29,847,220	29,847,220	0	0	29,847,220	29,847,220
TOTAL	29,847,220	29,847,220	0	0	29,847,220	29,847,220
COUNTRY TOTAL	29,847,220	29,847,220	0	0	29,847,220	29,847,220
KENYA						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	204	204	204	204	0	0
TOTAL	204	204	204	204	0	0
COUNTRY TOTAL	204	204	204	204	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,722	1,722	0	0	1,722	1,722
TOTAL	1,722	1,722	0	0	1,722	1,722
COUNTRY TOTAL	1,722	1,722	0	0	1,722	1,722
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	727	727	727	727	0	0
TOTAL	727	727	727	727	0	0
COUNTRY TOTAL	727	727	727	727	0	0
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,133,277	2,133,277	1,201,055	1,201,055	932,222	932,222
TOTAL	2,133,277	2,133,277	1,201,055	1,201,055	932,222	932,222
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	365,013	365,013	214,805	214,805	150,208	150,208
TOTAL	365,013	365,013	214,805	214,805	150,208	150,208
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	115,583	115,583	7,870	7,870	107,713	107,713
TOTAL	115,583	115,583	7,870	7,870	107,713	107,713
UNDER EXPORT IMPORT BANK ACT.						
	151,786	151,786	151,786	151,786	0	0
TOTAL	151,786	151,786	151,786	151,786	0	0
COUNTRY TOTAL 1/	2,765,659	2,765,659	1,575,516	1,575,516	1,190,143	1,190,143
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
	2,694,267	2,694,267	1,926,252	1,926,252	768,015	768,015
TOTAL	2,694,267	2,694,267	1,926,252	1,926,252	768,015	768,015
COUNTRY TOTAL	2,694,267	2,694,267	1,926,252	1,926,252	768,015	768,015
MEXICO						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	1,763,564	1,763,564	1,160,247	0	603,317	0
TOTAL	1,763,564	1,763,564	1,160,247	0	603,317	0
COUNTRY TOTAL	1,763,564	1,763,564	1,160,247	0	603,317	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	16,483	0	16,483	0	0	0
LONG-TERM DOLLAR SALES	134	134	77	77	57	57
TOTAL	16,617	134	16,560	77	57	57
UNDER EXPORT IMPORT BANK ACT.	2,045,776	2,045,776	1,569,168	0	476,608	0
TOTAL	2,045,776	2,045,776	1,569,168	0	476,608	0
COUNTRY TOTAL	2,062,393	2,045,910	1,585,728	77	476,665	57
MOZAMBIQUE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	63	63	0	0	63	63
TOTAL	63	63	0	0	63	63
UNDER EXPORT IMPORT BANK ACT.	192,063	192,063	120,604	120,604	71,459	71,459
TOTAL	192,063	192,063	120,604	120,604	71,459	71,459
COUNTRY TOTAL	192,126	192,126	120,604	120,604	71,522	71,522
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	7,955,880	7,693,344	2,544,066	2,544,066	5,411,814	5,411,814
TOTAL	7,955,880	7,693,344	2,544,066	2,544,066	5,411,814	5,411,814
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	486,294	486,294	0	0	486,294	486,294
TOTAL	486,294	486,294	0	0	486,294	486,294
UNDER EXPORT IMPORT BANK ACT.	12,501,029	12,501,029	9,335,039	8,120,863	3,165,990	2,756,139
TOTAL	12,501,029	12,501,029	9,335,039	8,120,863	3,165,990	2,756,139
COUNTRY TOTAL	20,943,203	20,680,667	11,879,105	10,664,929	9,064,098	8,654,247
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	14,195	14,195	14,195	14,195	0	0
TOTAL	14,195	14,195	14,195	14,195	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	1,362,145	1,362,145	1,078,953	1,078,953	283,192	283,192
TOTAL	1,362,145	1,362,145	1,078,953	1,078,953	283,192	283,192
COUNTRY TOTAL	1,376,340	1,376,340	1,093,148	1,093,148	283,192	283,192
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	103,694	103,694	78,145	0	25,549	0
TOTAL	103,694	103,694	78,145	0	25,549	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	271	271	271	271	0	0
TOTAL	271	271	271	271	0	0
COUNTRY TOTAL	103,965	103,965	78,416	271	25,549	0
PERU						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	1,250	0	1,250	0	0	0
TOTAL	1,250	0	1,250	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	13,337	0	8,974	0	4,363	0
LONG-TERM DOLLAR SALES	8,729	8,729	1,435	1,435	7,294	7,294
TOTAL	22,066	8,729	10,409	1,435	11,657	7,294
COUNTRY TOTAL	23,316	8,729	11,659	1,435	11,657	7,294
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,407,087	2,407,087	2,238,047	2,238,047	169,040	169,040
TOTAL	2,407,087	2,407,087	2,238,047	2,238,047	169,040	169,040
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	238,952,416	238,952,416	194,889,676	194,889,676	44,062,740	44,062,740
TOTAL	238,952,416	238,952,416	194,889,676	194,889,676	44,062,740	44,062,740
UNDER EXPORT IMPORT BANK ACT.						
	29,930,036	29,930,036	19,273,348	19,273,348	10,656,688	10,656,688
TOTAL	29,930,036	29,930,036	19,273,348	19,273,348	10,656,688	10,656,688
COUNTRY TOTAL	271,289,539	271,289,539	216,401,071	216,401,071	54,888,468	54,888,468

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,196	1,196	1,196	1,196	0	0
TOTAL	1,196	1,196	1,196	1,196	0	0
COUNTRY TOTAL	1,196	1,196	1,196	1,196	0	0
ROMANIA 1/						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,245,941	1,245,941	1,245,082	1,245,082	859	859
TOTAL	1,245,941	1,245,941	1,245,082	1,245,082	859	859
UNDER EXPORT IMPORT BANK ACT.	5,254,356	5,254,356	4,954,898	4,954,898	299,458	299,458
TOTAL	5,254,356	5,254,356	4,954,898	4,954,898	299,458	299,458
COUNTRY TOTAL 1/	6,500,297	6,500,297	6,199,980	6,199,980	300,317	300,317
SENEGAL 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	37,960	0	31,154	31,154	6,806	6,806
LONG-TERM DOLLAR SALES	140,136	140,136	0	0	140,136	140,136
TOTAL	178,096	140,136	31,154	31,154	146,942	146,942
UNDER EXPORT IMPORT BANK ACT.	1,624,138	1,624,138	1,472,000	1,472,000	152,138	152,138
TOTAL	1,624,138	1,624,138	1,472,000	1,472,000	152,138	152,138
COUNTRY TOTAL 1/	1,802,234	1,764,274	1,503,154	1,503,154	299,080	299,080
SIERRA LEONE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	56,009	56,009	0	0	56,009	56,009
TOTAL	56,009	56,009	0	0	56,009	56,009
UNDER EXPORT IMPORT BANK ACT.	1,136,295	1,136,295	547,288	0	589,007	0
TOTAL	1,136,295	1,136,295	547,288	0	589,007	0
COUNTRY TOTAL	1,192,304	1,192,304	547,288	0	645,016	56,009
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	974,603	974,603	850,476	21,037	124,127	0
TOTAL	974,603	974,603	850,476	21,037	124,127	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	52,442	52,442	31,448	31,448	20,994	20,994
TOTAL	52,442	52,442	31,448	31,448	20,994	20,994
COUNTRY TOTAL	1,027,045	1,027,045	881,924	52,485	145,121	20,994
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	13,413	13,413	7,705	7,705	5,708	5,708
TOTAL	13,413	13,413	7,705	7,705	5,708	5,708
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	264,576	0	206,735	206,735	57,841	57,841
LONG-TERM DOLLAR SALES	677	677	677	677	0	0
TOTAL	265,253	677	207,412	207,412	57,841	57,841
UNDER EXPORT IMPORT BANK ACT.						
	1,902,022	1,902,022	549,303	549,303	1,352,719	1,352,719
TOTAL	1,902,022	1,902,022	549,303	549,303	1,352,719	1,352,719
COUNTRY TOTAL 1/	2,180,688	1,916,112	764,420	764,420	1,416,268	1,416,268
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	10,574	10,574	3,344	3,344	7,230	7,230
TOTAL	10,574	10,574	3,344	3,344	7,230	7,230
COUNTRY TOTAL	10,574	10,574	3,344	3,344	7,230	7,230
TANZANIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	968,670	968,670	397,375	397,375	571,295	571,295
TOTAL	968,670	968,670	397,375	397,375	571,295	571,295
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	219,643	219,643	0	0	219,643	219,643
TOTAL	219,643	219,643	0	0	219,643	219,643
UNDER EXPORT IMPORT BANK ACT.						
	4,025	4,025	0	0	4,025	0
TOTAL	4,025	4,025	0	0	4,025	0
COUNTRY TOTAL	1,192,338	1,192,338	397,375	397,375	794,963	790,938

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT BANK ACT.	21,148	21,148	21,148	21,148	0	0
TOTAL	21,148	21,148	21,148	21,148	0	0
COUNTRY TOTAL	21,148	21,148	21,148	21,148	0	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,106,307	1,106,307	0	0	1,106,307	1,106,307
TOTAL	1,106,307	1,106,307	0	0	1,106,307	1,106,307
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	30,305	30,305	30,305	30,305	0	0
TOTAL	30,305	30,305	30,305	30,305	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .	679,898	679,898	272,498	272,498	407,400	407,400
TOTAL	679,898	679,898	272,498	272,498	407,400	407,400
COUNTRY TOTAL	1,816,510	1,816,510	302,803	302,803	1,513,707	1,513,707
UGANDA 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	11,555	11,555	3,851	3,851	7,704	7,704
TOTAL	11,555	11,555	3,851	3,851	7,704	7,704
COUNTRY TOTAL 1/	11,555	11,555	3,851	3,851	7,704	7,704
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.	515,779	515,779	472,500	0	43,279	0
TOTAL	515,779	515,779	472,500	0	43,279	0
COUNTRY TOTAL	515,779	515,779	472,500	0	43,279	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	22,594,500	6,564,630	11,387,578	11,387,578	11,206,922	11,206,922
TOTAL	22,594,500	6,564,630	11,387,578	11,387,578	11,206,922	11,206,922
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,825,330	2,825,330	0	0	2,825,330	2,825,330
TOTAL	2,825,330	2,825,330	0	0	2,825,330	2,825,330
COUNTRY TOTAL	25,419,830	9,389,960	11,387,578	11,387,578	14,032,252	14,032,252
ZAIRE (CONGO-KINSHAS)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,614,150	3,614,150	1,922,333	1,922,333	1,691,817	1,691,817
TOTAL	3,614,150	3,614,150	1,922,333	1,922,333	1,691,817	1,691,817
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	8,548,933	8,548,933	5,516,355	5,516,355	3,032,578	3,032,578
TOTAL	8,548,933	8,548,933	5,516,355	5,516,355	3,032,578	3,032,578
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,937,655	3,937,655	2,243,433	2,243,433	1,694,222	1,694,222
TOTAL	3,937,655	3,937,655	2,243,433	2,243,433	1,694,222	1,694,222
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	682,999	682,999	628,338	628,338	54,661	54,661
TOTAL	682,999	682,999	628,338	628,338	54,661	54,661
UNDER EXPORT IMPORT BANK ACT.						
	58,303,176	58,303,176	39,370,582	39,370,582	18,932,594	18,932,594
TOTAL	58,303,176	58,303,176	39,370,582	39,370,582	18,932,594	18,932,594
COUNTRY TOTAL	75,086,913	75,086,913	49,681,041	49,681,041	25,405,872	25,405,872
ZAMBIA						
UNDER EXPORT IMPORT BANK ACT.						
	659	659	0	0	659	659
TOTAL	659	659	0	0	659	659
COUNTRY TOTAL	659	659	0	0	659	659
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,015	53,015	46,100	46,100	6,915	6,915
TOTAL	53,015	53,015	46,100	46,100	6,915	6,915
COUNTRY TOTAL	53,015	53,015	46,100	46,100	6,915	6,915

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	42,427	42,427	24,854	24,854	17,573	17,573
TOTAL	42,427	42,427	24,854	24,854	17,573	17,573
COUNTRY TOTAL	42,427	42,427	24,854	24,854	17,573	17,573
TOTAL, WORLDWIDE 1/	1,146,045,292	1,102,613,623	818,813,452	764,570,160	327,231,840	276,634,719

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670037	670037	$	12-30-78	438		438	CE
680033	680033	$	11-23-78	663	308	971	CE
710005	710005	$	06-22-80	26	36	62	CE
SUB TOTAL				1,127	344	1,471	
AGENCY TOTAL				1,127	344	1,471	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
570047	306B003	$	10-01-81	228,380	66,926	295,306	Z
620250	306H004	$	09-19-80	472		472	Z
640187	306H006	$	04-17-82	205,038		205,038	Z
660021	306H010	$	06-12-82	124		124	C
660044	306H009	$	04-16-72	17,975		17,975	Z
691001	306H016	$	01-29-82	260		260	C
SUB TOTAL				452,249	66,926	519,175	
AGENCY TOTAL				452,249	66,926	519,175	
LONG-TERM LOANS AND CREDITS TOTAL				453,376	67,270	520,646	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ALGERIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723818 101 04126	$	02-10-82		207,367	207,367	Z
SUB TOTAL				207,367	207,367	
AGENCY TOTAL				207,367	207,367	
LONG-TERM LOANS AND CREDITS TOTAL				207,367	207,367	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANTIGUA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
670223 571 02422	$	03-15-73	750,000	855,247	1,605,247	S
SUB TOTAL			750,000	855,247	1,605,247	
AGENCY TOTAL			750,000	855,247	1,605,247	
LONG-TERM LOANS AND CREDITS TOTAL			750,000	855,247	1,605,247	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723660 501 04118	$	06-07-82	539,526	64,566	604,092	Z
SUB TOTAL			539,526	64,566	604,092	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
683100 501 02588	$	06-30-82	247,500	14,721	262,221	Z
713097 501 03202	$	01-17-77	844,989	86,385	931,374	Z
753597 501 05738	$	06-01-82		471,839	471,839	B
783022 501 06489	$	06-10-82		322,090	322,090	Z
793386 501 21214	$	06-30-82	108,395	26,803	135,198	Z
823044L 50105738LP	$	06-01-82	1,019,210		1,019,210	B
SUB TOTAL			2,220,094	921,838	3,141,932	
AGENCY TOTAL			2,759,620	986,404	3,746,024	
LONG-TERM LOANS AND CREDITS TOTAL			2,759,620	986,404	3,746,024	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BOLIVIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680001	680001	$	04-18-82	31,642	6,328	37,970	C
680002	680002	$	05-29-82	38,893		38,893	C
690004	690004	$	01-17-82	15,371	570	15,941	C
690011	690011	$	10-27-80	732,304	208,707	941,011	C
710010	710010	$	09-29-80	577,661	225,685	803,346	C
720024	720024	$	11-24-80	1,673,673	658,418	2,332,091	CE
SUB TOTAL				3,069,544	1,099,708	4,169,252	
AGENCY TOTAL				3,069,544	1,099,708	4,169,252	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590075	511A002	$	07-02-81	28,293		28,293	Z
610122	511A008	$	08-02-81	62,180	11,476	73,656	Z
620017	511L009	$	08-02-81	1,087	201	1,288	Z
620115	511L010	$	11-26-81	193,995	31,698	225,693	Z
630170	511L017	$	09-23-81	72,131	6,941	79,072	Z
630185	511L019	$	01-16-82	60,656	10,474	71,130	Z
640032	511L011	$	07-02-81	22,634		22,634	Z
640033	511L011A	$	07-02-81	13,667		13,667	Z
640132	511L021	$	07-22-81	900,689	287,037	1,187,726	Z
650078	511L011B	$	07-02-81	13,164		13,164	Z
660015	511L026	$	11-14-81	138,009	51,882	189,891	Z
660029	511L028	$	11-04-81	67,963	22,088	90,051	Z
660193	511L032	$	01-06-82	58,577	54,540	113,117	Z
670147	511L021A	$	07-22-81	241,471	102,733	344,204	Z
670148	511L035	$	07-27-81	34,082	37,187	71,269	Z
681031	511K037	$	09-24-81	106,268	53,538	159,806	Z
681073	511L015A	$	07-30-81	222,768	21,170	243,938	Z
681074	511L038	$	01-07-82	9,763	11,040	20,803	Z
681075	511L039	$	06-30-81	61,536	34,057	95,593	Z
691007	511L015B	$	12-21-71	52,641	53,872	106,513	Z
711055	511L041	$	11-17-81	245,089	303,627	548,716	Z
721032	511L044	$	11-15-81		59,403	59,403	Z
721035	511L045	$	10-31-81		407,789	407,789	Z
731026	511L046	$	03-04-82		41,551	41,551	Z
731031	511L047	$	12-21-81		59,425	59,425	Z

ARREARAGES ON LONG-TERM, LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
731057	511T049	$	09-17-81		131,748	131,748	Z
731061	511T046	$	02-25-82		78,121	78,121	Z
741015	511V051	$	01-11-82		69,299	69,299	Z
741016	511T050	$	08-28-81		149,698	149,698	Z
741053	511T053	$	09-18-81		180,053	180,053	Z
751052	511V054	$	12-25-81		89,964	89,964	Z
751065	511T055	$	09-07-81		94,270	94,270	Z
761031	511T056	$	09-01-81		128,787	128,787	Z
771005	511V057	$	09-29-81		34,915	34,915	Z
771010	511U058	$	08-28-81		10,329	10,329	Z
771051	511T059	$	09-30-81		118,841	118,841	Z
781018	511T061	$	08-15-81		842	842	Z
781019	511T062	$	11-15-81		36,182	36,182	Z
791043	511W065	$	11-03-81		30	30	Z
SUB TOTAL				2,606,663	2,784,808	5,391,471	
AGENCY TOTAL				2,606,663	2,784,808	5,391,471	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
660731A	509 00314A	$	10-01-81	2,112,932	526,867	2,639,799	Z
773146	509 06443	$	03-10-82		528,096	528,096	Z
773237	509 06439	$	05-17-82	16,063	103,311	119,374	Z
SUB TOTAL				2,128,995	1,158,274	3,287,269	
AGENCY TOTAL				2,128,995	1,158,274	3,287,269	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
741506	741506	$	12-31-80	1,000,000	171,313	1,171,313	W
SUB TOTAL				1,000,000	171,313	1,171,313	
AGENCY TOTAL				1,000,000	171,313	1,171,313	
LONG-TERM LOANS AND CREDITS TOTAL				8,805,202	5,214,103	14,019,305	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
BRAZIL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
670042 670042	$	01-04-82	449		449	CE
690023 690023	$	01-04-82	428		428	CE
700014 700014	$	12-16-81	86,496		86,496	CE
SUB TOTAL			87,373		87,373	
AGENCY TOTAL			87,373		87,373	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
751505 512DI007	$	12-31-75	449,740		449,740	X
761510 512DI008	$	06-30-80	400,000		400,000	X
SUB TOTAL			849,740		849,740	
AGENCY TOTAL			849,740		849,740	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723970 511 10134	$	09-12-77		2,620	2,620	T
733301 511 04449	$	08-05-80		117	117	T
754213 511 06177		12-07-81		170	170	C
783058 511 06495	$	06-30-80		2,570	2,570	C
803197 511 51354	$	11-10-81	324	16	340	Z
SUB TOTAL			324	5,493	5,817	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733137 511 10342	$	09-29-77	4,608	139	4,747	Z
733354 511 10621	$	12-28-73	8,484	276	8,760	C
733603 511 04577	$	01-17-77	810,770	194,989	1,005,759	X
734340 511 04778	$	05-20-81	3,246		3,246	Z
743755 511 05022	$	05-10-80		253	253	C
744001 511 05439	$	05-12-80		281	281	C
763447 511 06350	$	03-15-82	161,933		161,933	C
793419 511 51334	$	05-10-82	3,541		3,541	C
SUB TOTAL			992,582	195,938	1,188,520	
AGENCY TOTAL			992,906	201,431	1,194,337	
LONG-TERM LOANS AND CREDITS TOTAL			1,930,019	201,431	2,131,450	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN REPUBLIC 1/						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
713147 113E03282	$	03-15-76	1,701,000	682,677	2,383,677	S
744531 113 05475	$	03-17-75	784,000	401,784	1,185,784	S
SUB TOTAL			2,485,000	1,084,461	3,569,461	
AGENCY TOTAL			2,485,000	1,084,461	3,569,461	
LONG-TERM LOANS AND CREDITS TOTAL 1/			2,485,000	1,084,461	3,569,461	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (TAIWAN)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640319 640319	$	04-02-82	262		262	CE
SUB TOTAL			262		262	
AGENCY TOTAL			262		262	
LONG-TERM LOANS AND CREDITS TOTAL			262		262	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, U.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012 460012	$	05-01-48	4,081,782	4,656,323	8,738,105	
SUB TOTAL			4,081,782	4,656,323	8,738,105	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017 460017	$	07-01-49	46,988,637	36,746,880	83,735,517	
SUB TOTAL			46,988,637	36,746,880	83,735,517	
AGENCY TOTAL			51,070,419	41,403,203	92,473,622	
LONG-TERM LOANS AND CREDITS TOTAL			51,070,419	41,403,203	92,473,622	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700002 700002	$	12-10-76	31,883	178	32,061	CE
730008 730008	$	04-25-78	1,026		1,026	CE
SUB TOTAL			32,909	178	33,087	
AGENCY TOTAL			32,909	178	33,087	
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
752800 1A1772124	MO$	06-30-82	750		750	C
SUB TOTAL			750		750	
AGENCY TOTAL			750		750	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
751017 514T078	$	03-30-82		21,881	21,881	B
SUB TOTAL				21,881	21,881	
AGENCY TOTAL				21,881	21,881	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
640250 515 02205	$	04-30-81	84,362	14,362	98,724	Z
783032 515 06506	$	07-15-81	19,451		19,451	Z
SUB TOTAL			103,813	14,362	118,175	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743749 515 05179	$	05-05-82	638		638	Z
SUB TOTAL			638		638	
AGENCY TOTAL			104,451	14,362	118,813	
LONG-TERM LOANS AND CREDITS TOTAL			138,110	36,421	174,531	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COSTA RICA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630077	515L005	$	05-22-82	79,419		79,419	
630130	515L006	$	04-27-82	30,642	2,973	33,615	B
630131	515L007	$	05-22-82	24,590		24,590	
630167	515L009	$	05-04-82	34,426		34,426	
630174	515L008	$	06-10-82	21,769		21,769	
640090	515L011	$	06-16-82	23,798		23,798	
650126	515L015	$	12-08-81	108,103	67,987	176,090	A
670759	515L018	$	04-25-82	12,734		12,734	A
691035	515L020	$	06-08-82	72,843		72,843	
701020	515L022	$	05-03-82	166,310		166,310	A
711009	515L024	$	05-10-82	6,276		6,276	A
801073	515T034	$	05-21-82		530	530	
SUB TOTAL				580,910	71,490	652,400	
AGENCY TOTAL				580,910	71,490	652,400	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
550022A	51700754A	$	11-02-81	70,998	1,342	72,340	S
550022B	51700754B	$	11-02-81	384,056	44,189	428,245	S
734097	517 04737	$	12-07-81	254,743	5,351	260,094	S
763374	517 14493	$	12-09-81	2,276		2,276	S
763526	517 94000	$	01-04-82	1,306	514	1,820	S
763527	517 94001	$	01-04-82	3,552	1,397	4,949	S
763528	517 94002	$	07-01-82	42,391	19,897	62,288	S
783096	517 20434	$	12-09-81	24,608	3,814	28,422	S
783251	517 06556	$	03-15-82		147,763	147,763	S
783374	517 20751	$	12-09-81	23,800	6,015	29,815	S
803151	517 06857	$	12-10-81		218,485	218,485	S
803179	517 21544	$	03-09-82	5,062	389	5,451	S
803280	517 21613	$	12-09-81	11,709	3,176	14,885	S
803328	51706974LP	$	06-30-82	374,337		374,337	S
813017	517 21654	$	12-09-81	9,520	1,471	10,991	S
813019	517 21658	$	12-09-81	11,517	1,594	13,111	S
SUB TOTAL				1,219,875	455,397	1,675,272	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
610139 517 01684	$	12-07-81		300,000	66,580	366,580	S
763529 517 94003	$	06-30-77		208,900	116,427	325,327	S
SUB TOTAL				508,900	183,007	691,907	
AGENCY TOTAL				1,728,775	638,404	2,367,179	
LONG-TERM LOANS AND CREDITS TOTAL				2,309,685	709,894	3,019,579	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CUBA							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
510002	519 00493	$	12-15-60	18,736,832	20,900,551	39,637,383	Z
560016	519 00791	$	03-21-60	1,200,000	1,659,156	2,859,156	Z
5600411	519 008281	$	07-02-59	23,568	33,598	57,166	Z
5600462	519 008282	$	07-02-59	4,409	6,279	10,688	Z
570060	519 00960	$	06-15-60	16,290,000	22,292,063	38,582,063	Z
580047	519 01021	$	12-18-58	11,771	17,988	29,759	Z
SUB TOTAL				36,266,580	44,909,635	81,176,215	
AGENCY TOTAL				36,266,580	44,909,635	81,176,215	
LONG-TERM LOANS AND CREDITS TOTAL				36,266,580	44,909,635	81,176,215	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
620212	620212	$	03-14-82	220,495	3,413	223,908	CE
650036	650036	$	04-22-82	149,314	14,923	164,237	CE
680011	680011	$	07-02-82	67,123	11,747	78,870	C
680016	680016	$	06-23-82	11,228	1,965	13,193	C
680020	680020	$	06-30-82	455,640	79,737	535,377	C
690003	690003	$	10-06-81	233,980	56,053	290,033	CE
700003	700003	$	02-04-82	191,467	52,266	243,733	CE
720004	720004	$	02-04-82	467,664	154,141	621,805	CE
730012	730012	$	12-07-81	88		88	CE
770015	770015	$	04-22-82	484		484	CE
800001	800001	$	08-25-81		734	734	CE
SUB TOTAL				1,797,483	374,979	2,172,462	
AGENCY TOTAL				1,797,483	374,979	2,172,462	
UNITED STATES POSTAL SERVICE							
POSTAL DEBT SETTLEMENTS							
GOVERNMENT OBLIGORS							
772700	772700	$	09-30-81	100		100	
SUB TOTAL				100		100	
AGENCY TOTAL				100		100	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
640220	517K003	$	04-27-82	129,032	13,548	142,580	Z
660119	517K009	$	06-10-82	163,460	100,507	263,967	Z
670165	517N015	$	05-06-82	81,967	53,595	135,562	A
670166	517L016	$	05-08-82	18,477	17,752	36,229	A
681043	517K019	$	06-03-82	195,641	182,663	378,304	Z
681044	517L020	$	06-25-82	30,665	31,767	62,432	Z
721013	517L026	$	05-01-82		50,125	50,125	Z
751012	517U028	$	04-15-82		5,282	5,282	A
781069	517U030	$	05-20-82		21,285	21,285	Z
781077	517V032	$	06-12-82		23,251	23,251	Z
791064	517T033A	$	05-15-82		18,911	18,911	Z
801001	517T034	$	05-19-82		117,861	117,861	Z
SUB TOTAL				619,242	636,547	1,255,789	
AGENCY TOTAL				619,242	636,547	1,255,789	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
660154 523 02331	$	06-30-82	276,390	14,657	291,047	Z
723992 523E04261	$	05-05-81	1,282,500	126,459	1,408,959	Z
754072 523 06127	$	08-05-81		391	391	Z
SUB TOTAL			1,558,890	141,507	1,700,397	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723346 523E03899	$	10-13-81	585,000	52,819	637,819	Z
753665 523 05728	$	06-07-82	727,429	224,874	952,303	Z
763664 523 20067	$	05-04-82	526	21	547	Z
773038 523 20094	$	05-04-82	5,346	560	5,906	Z
773379 523 20341	$	05-04-82	9,461	1,091	10,552	Z
783002 523 20367	$	05-04-82	6,245	240	6,485	Z
783381 523 20758	$	05-04-82	2,419	93	2,512	Z
803198 523 21565	$	05-04-82	6,294	967	7,261	Z
813225 523 21818	$	05-04-82	11,482	2,793	14,275	Z
813234 523 21824	$	05-04-82	9,138	1,949	11,087	Z
SUB TOTAL			1,363,340	285,407	1,648,747	
AGENCY TOTAL			2,922,230	426,914	3,349,144	
LONG-TERM LOANS AND CREDITS TOTAL			5,339,055	1,438,440	6,777,495	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ECUADOR						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
710019 710019	$	02-22-82	30		30	CE
720020 720020	$	04-02-82	86		86	CE
SUB TOTAL			116		116	
AGENCY TOTAL			116		116	
LONG-TERM LOANS AND CREDITS TOTAL			116		116	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EL SALVADOR						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753923 52706035LP	$	05-10-82	706,695		706,695	Z
SUB TOTAL			706,695		706,695	
AGENCY TOTAL			706,695		706,695	
LONG-TERM LOANS AND CREDITS TOTAL			706,695		706,695	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	$	01-01-80	4,097,474	560,042	4,657,516	W
751706 751706	$	12-31-79	154,603	19,696	174,299	W
SUB TOTAL			4,252,077	579,738	4,831,815	
AGENCY TOTAL			4,252,077	579,738	4,831,815	
LONG-TERM LOANS AND CREDITS TOTAL			4,252,077	579,738	4,831,815	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GHANA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680003 680003	$	10-28-80	169		169	CE
690020 690020	$	05-26-80	90,559	80,054	170,613	CE
790006 790006	$	06-07-82		241	241	CE
SUB TOTAL			90,728	80,295	171,023	
AGENCY TOTAL			90,728	80,295	171,023	
LONG-TERM LOANS AND CREDITS TOTAL			90,728	80,295	171,023	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUATEMALA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753626 531 05776	$	02-02-81	392,571	84,035	476,606	Z
SUB TOTAL			392,571	84,035	476,606	
AGENCY TOTAL			392,571	84,035	476,606	
LONG-TERM LOANS AND CREDITS TOTAL			392,571	84,035	476,606	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUINEA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760008 760008	$	07-15-82	207,377	103,688	311,065	C
SUB TOTAL			207,377	103,688	311,065	
AGENCY TOTAL			207,377	103,688	311,065	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
660012 675H009	$	05-01-82	277		277	C
SUB TOTAL			277		277	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
620123 675G001	FC$	03-01-82	3,961	3,805	7,766	B
681607 675G014	MO$	04-07-82	425,959	194,463	620,422	B
SUB TOTAL			429,920	198,268	628,188	
AGENCY TOTAL			430,197	198,268	628,465	
LONG-TERM LOANS AND CREDITS TOTAL			637,574	301,956	939,530	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
GUYANA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
700017	700017	$	05-28-82	15,220	4,566	19,786	C
720016	720016	$	09-30-82	9,661	2,898	12,559	C
780004	780004	$	09-09-82	94,545	48,218	142,763	C
790014	790014	$	09-21-82	110,999	59,939	170,938	C
800011	800011	$	09-24-82	113,560	43,153	156,713	C
SUB TOTAL				343,985	158,774	502,759	
AGENCY TOTAL				343,985	158,774	502,759	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650148	504L001	$	03-04-82	122,815	75,224	198,039	S
660014	504L002	$	03-27-82	28,149	17,945	46,094	S
660264	504L003	$	06-15-82	19,978	17,666	37,644	S
670172	504L004	$	04-25-82	87,109	81,158	168,267	S
681052	504K006	$	03-30-82	40,286	30,379	70,665	S
681053	504L007	$	06-09-82	31,277	29,895	61,172	S
681081	504L008	$	03-13-82	204,576	174,912	379,488	S
711054	504L010	$	04-30-82		56,165	56,165	S
721011	504L007A	$	06-09-82	26,999	33,328	60,327	S
721014	504L011	$	06-20-82		30,000	30,000	S
751031	504V012	$	05-31-82		5,893	5,893	S
751051	504W011	$	06-20-82		18,000	18,000	S
771049	504T013	$	06-04-82		10,704	10,704	S
781023	504T014A	$	04-11-82		11,193	11,193	S
781028	504T014B	$	05-09-82		6,762	6,762	S
781056	504T015A	$	03-15-82		15,491	15,491	S
781057	504T015B	$	05-13-82		6,342	6,342	S
SUB TOTAL				561,189	621,057	1,182,246	
AGENCY TOTAL				561,189	621,057	1,182,246	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
803322	533 06986	$	05-10-82		117,656	117,656	Z
SUB TOTAL					117,656	117,656	
AGENCY TOTAL					117,656	117,656	
LONG-TERM LOANS AND CREDITS TOTAL				905,174	897,487	1,802,661	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HAITI						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
780014 780014	$	10-15-81		80,016	80,016	CE
790016 790016	$	10-13-81		167,317	167,317	C
SUB TOTAL				247,333	247,333	
AGENCY TOTAL				247,333	247,333	
UNITED STATES POSTAL SERVICE						
POSTAL DEBT SETTLEMENTS						
GOVERNMENT OBLIGORS						
704101 704101	$	03-01-81	40		40	
SUB TOTAL			40		40	
AGENCY TOTAL			40		40	
LONG-TERM LOANS AND CREDITS TOTAL			40	247,333	247,373	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
HONDURAS						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
793568 539 06740	$	05-05-82		127,522	127,522	Z
823053 53906740LP	$	05-05-82	304,637		304,637	Z
SUB TOTAL			304,637	127,522	432,159	
AGENCY TOTAL			304,637	127,522	432,159	
LONG-TERM LOANS AND CREDITS TOTAL			304,637	127,522	432,159	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDIA							
LONG-TERM LOANS AND CREDITS							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
640280	386E116	FC$	09-27-69	162,134	333,772	495,906	Z
650072	386E122	FC$	07-22-82	1,416,318	655,100	2,071,418	X
682015	386E195	FC$	11-09-76	109,833	49,996	159,829	S
702002	386E206	FC$	05-12-75	524,948	570,635	1,095,583	S
SUB TOTAL				2,213,233	1,609,503	3,822,736	
AGENCY TOTAL				2,213,233	1,609,503	3,822,736	
LONG-TERM LOANS AND CREDITS TOTAL				2,213,233	1,609,503	3,822,736	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
762804 IA87419G	MO$	06-30-82	4,000		4,000	C
SUB TOTAL			4,000		4,000	
AGENCY TOTAL			4,000		4,000	
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726002 497DI002	$	03-08-78	42,662		42,662	S
726005 497DI003	$	12-01-74	330,000		330,000	X
761503 497IG004	$	03-01-78	1,796,468		1,796,468	S
761513 497DI006	$	09-01-79	350,000		350,000	
SUB TOTAL			2,519,130		2,519,130	
AGENCY TOTAL			2,519,130		2,519,130	
LONG-TERM LOANS AND CREDITS TOTAL			2,523,130		2,523,130	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
IRAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
640287	640287	$	04-03-79	2,075,263	287,033	2,362,296	CE
660199	660199	$	06-26-79	8,022		8,022	CE
660205	660205	$	12-31-78	321,064	31,966	353,030	CE
680004	680004	$	12-22-78	8,138,795	3,589,628	11,728,423	CE
SUB TOTAL				10,543,144	3,908,627	14,451,771	
AGENCY TOTAL				10,543,144	3,908,627	14,451,771	
DEPARTMENT OF THE TREASURY, U.S.							
SALES OF OVERSEAS SURPLUSES.							
GOVERNMENT OBLIGORS							
450010	450010	$	01-01-46	23,297,059	14,825,499	38,122,558	
SUB TOTAL				23,297,059	14,825,499	38,122,558	
AGENCY TOTAL				23,297,059	14,825,499	38,122,558	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
550009	265B001	$	03-30-80	908,166	69,489	977,655	Z
560005	265B002	$	10-01-79	887,015	66,894	953,909	Z
570035	265B003	$	01-01-80	4,814,498	372,102	5,186,600	Z
620205	265H016	$	01-03-80	454,455	8,585	463,040	Z
630011	265H017	$	04-21-80	8,669,134	531,969	9,201,103	Z
640053	265K026	$	11-17-79	4,578,991	480,794	5,059,785	Z
640170	265H022	$	02-20-80	515,735	46,734	562,469	Z
660141	265H025	$	05-04-80	3,784,655	271,962	4,056,617	Z
SUB TOTAL				24,612,649	1,848,529	26,461,178	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
GOVERNMENT OBLIGORS							
580090	265G004	$	02-01-80	1,515,802	113,685	1,629,487	Z
610065	265G009	FC$	08-01-79	7,474,603	747,934	8,222,537	Z
610066	265G008	FC$	08-01-79	1,256,554	125,724	1,382,278	Z
620139	265C013	FC$	06-01-79	3,835,922	399,246	4,235,168	Z
630043	265G015	FC$	10-01-79	2,403,161	36,047	2,439,208	Z
630260	265G020	FC$	06-03-79	2,431,297	45,587	2,476,884	Z
650005	265G023	FC$	08-06-79	3,304,558	289,180	3,593,738	Z
SUB TOTAL				22,221,897	1,757,403	23,979,300	
AGENCY TOTAL				46,834,546	3,605,932	50,440,478	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
650060	233 02238	$	09-17-79	5,102,353	853,421	5,955,774	Z
660288	233 02353	$	10-15-79	2,865,151	467,137	3,332,288	Z
683015	233 02534	$	10-01-79	12,989,448	2,340,236	15,329,684	Z
693044	233 02652	$	08-15-79	1,040,625	195,523	1,236,148	Z
703041	233 02763	$	08-15-79	2,030,358	381,485	2,411,843	Z
703072	233 02811	$	12-17-79	13,001,501	2,428,051	15,429,552	Z
703157	233 02956	$	02-15-79		46,865	46,865	Z
713010	233 03051	$	05-15-79	14,962,311	3,037,554	17,999,865	Z
713128	233 03272	$	09-17-79	13,702,500	2,500,237	16,202,737	Z
713146	233 03278	$	10-15-79	10,000,000	1,778,630	11,778,630	Z
713240	233 03433	$	10-15-79	897,427	159,619	1,057,046	Z
713314	233 03561	$	05-15-79	211,974	43,034	255,008	Z
723433	233 04033	$	05-15-79	8,571,428	1,740,118	10,311,546	Z
723450	233 03915	$	11-13-79	2,979,448	986,312	3,965,760	Z
723682	233 04089	$	08-10-79	21,293,833	4,018,409	25,312,242	Z
723727	233 04167	$	11-15-79	3,015,321	520,949	3,536,270	Z
723788	233 04214	$	10-15-79	28,571,428	5,086,497	33,657,925	Z
733594	233 04573	$	10-15-79	40,000,000	7,115,342	47,115,342	Z
734092	233 04721	$	07-16-79	85,714,284	16,823,483	102,537,767	Z
734264	233 11405	$	07-30-79	33,164	5,817	38,981	Z
734274	233 11406	$	07-30-79	49,328	9,398	58,726	Z
744259	233 12677	$	10-12-79	8,370	1,990	10,360	Z
744538	233 12876	$	07-18-79	19,380	4,909	24,289	Z
753005	233 13083	$	08-06-79	37,700	9,519	47,219	Z
753112	233 13135	$	08-08-79	16,500	4,002	20,502	Z
753185	233 13202	$	10-25-79	8,395	1,972	10,367	Z
753434	233 13428	$	08-07-75		861	861	Z
753459	233 13454	$	09-07-79	44,690	10,971	55,661	Z
753470	233 13457	$	07-10-79	66,400	17,158	83,558	Z
763318	233 06313	$	07-02-79	38,485,000	11,273,784	49,758,784	Z
SUB TOTAL				305,718,317	61,863,283	367,581,600	
AGENCY TOTAL				305,718,317	61,863,283	367,581,600	
LONG-TERM LOANS AND CREDITS TOTAL				386,393,066	84,203,341	470,596,407	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ISRAEL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660132 660132	$	12-20-80	105		105	CE
680032 680032	$	12-09-81	295		295	CE
690001 690001	$	12-20-80	1,063		1,063	CE
740015 740015	$	12-21-80	736		736	CE
SUB TOTAL			2,199		2,199	
AGENCY TOTAL			2,199		2,199	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
753373 237 13360	$	12-10-81	2,732	110	2,842	Z
SUB TOTAL			2,732	110	2,842	
AGENCY TOTAL			2,732	110	2,842	
LONG-TERM LOANS AND CREDITS TOTAL			4,931	110	5,041	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JORDAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760024 760024	$	10-01-81	9,600		9,600	CE
SUB TOTAL			9,600		9,600	
AGENCY TOTAL			9,600		9,600	
LONG-TERM LOANS AND CREDITS TOTAL			9,600		9,600	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KAMPUCHEA (KHMER REPUBLIC)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730013 730013	$	09-12-75		17,232,161	17,232,161	C
740008 740008	$	12-31-75		12,615,059	12,615,059	C
SUB TOTAL				29,847,220	29,847,220	
AGENCY TOTAL				29,847,220	29,847,220	
LONG-TERM LOANS AND CREDITS TOTAL				29,847,220	29,847,220	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640298 640298	$	12-09-80	204		204	CE
SUB TOTAL			204		204	
AGENCY TOTAL			204		204	
LONG-TERM LOANS AND CREDITS TOTAL			204		204	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LAOS						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
741022 439W001	$	06-23-75		1,722	1,722	W
SUB TOTAL				1,722	1,722	
AGENCY TOTAL				1,722	1,722	
LONG-TERM LOANS AND CREDITS TOTAL				1,722	1,722	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LEBANON						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700013 700013	$	11-20-81	698		698	CE
710025 710025	$	12-28-80	29		29	CE
SUB TOTAL			727		727	
AGENCY TOTAL			727		727	
LONG-TERM LOANS AND CREDITS TOTAL			727		727	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LIBERIA 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
720012	720012	$	06-24-80	256		256	CE
800025	800025	$	10-13-81		99,996	99,996	C
820017	820017	$	09-30-81	7,614	7,717	15,331	C
SUB TOTAL				7,870	107,713	115,583	
AGENCY TOTAL				7,870	107,713	115,583	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630014	669H004A	$	03-11-82	81,048	17,415	98,463	S
630092	669H005	$	03-10-82	376,556	69,079	445,635	S
630142	669H006A	$	03-11-82	25,997	5,586	31,583	S
640060	669H007A	$	03-11-82	4,724	3,201	7,925	S
640150	669H008	$	05-04-82	95,351	65,820	161,171	S
650103	669H007B	$	04-02-82	1,319	1,340	2,659	S
650104	669H004B	$	04-21-82	17,294	19,326	36,620	S
650105	669H006B	$	03-11-82	2,263	2,331	4,594	S
650117	669H009	$	05-23-82	90,999	88,084	179,083	S
660030	669H010	$	06-87-82	14,784	13,958	28,742	S
670109	669H011	$	05-01-82	1,110	1,128	2,238	S
670110	669H012	$	02-23-82	5,401	5,227	10,628	S
670111	669H013	$	05-26-82	3,008	3,208	6,216	S
670112	669H014	$	06-22-82	8,854	9,000	17,854	S
681015	669H015	$	01-02-82	4,708	4,969	9,677	S
681070	669H016	$	06-16-82	11,160	13,024	24,184	S
691021	669H017	$	02-02-82	41,770	61,826	103,596	S
691022	669H018	$	06-29-82	5,967	8,963	14,930	S
721029	669H017A	$	05-23-82		70,505	70,505	S
721030	669H019	$	03-21-82		35,077	35,077	S
731020	669H020	$	04-26-82		40,870	40,870	S
731034	669H021	$	02-07-82		86,391	86,391	S
751021	669T022	$	06-03-82		87,419	87,419	S
751022	669W023	$	06-10-82		41,125	41,125	S
771015	669T024	$	04-18-82		15,656	15,656	S
771057	669T025	$	01-16-82		24,696	24,696	S
821017	669H027R	$	03-31-72		98,780	98,780	S
821018	669H028R	$	12-31-81	380,336	29,890	410,226	S

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
821019	669T029R	$	03-31-82		3,761	3,761	S
821020	669T030R	$	12-31-81	16,431	1,141	17,572	S
821021	669W031R	$	03-31-82		2,601	2,601	S
821022	669W032R	$	12-31-81	11,975	825	12,800	S
SUB TOTAL				1,201,055	932,222	2,133,277	
AGENCY TOTAL				1,201,055	932,222	2,133,277	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
793536	139 06736	$	06-07-82	151,786		151,786	Z
SUB TOTAL				151,786		151,786	
AGENCY TOTAL				151,786		151,786	
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
GOVERNMENT OBLIGORS							
721513	721513	$	01-01-82	100,000	5,514	105,514	S
751708	751708	$	01-01-82	100,000	28,068	128,068	S
811753R	811753R	$	03-31-82		116,626	116,626	S
811754R	811754R	$	12-31-81	14,805		14,805	F
SUB TOTAL				214,805	150,208	365,013	
AGENCY TOTAL				214,805	150,208	365,013	
LONG-TERM LOANS AND CREDITS TOTAL 1/				1,575,516	1,190,143	2,765,659	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MAURITANIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
734170 147 04710	$	08-10-79	703,858	768,015	1,471,873	S
734883L 147 04710	$	02-10-80	1,222,394		1,222,394	S
SUB TOTAL			1,926,252	768,015	2,694,267	
AGENCY TOTAL			1,926,252	768,015	2,694,267	
LONG-TERM LOANS AND CREDITS TOTAL			1,926,252	768,015	2,694,267	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640149A 54702174A	$	01-31-71	1,031,163	570,556	1,601,719	Y
743278 547 05057	$	03-10-82	119,966	31,797	151,763	Z
783274 547 20659	$	11-12-81	9,118	964	10,082	Z
SUB TOTAL			1,160,247	603,317	1,763,564	
AGENCY TOTAL			1,160,247	603,317	1,763,564	
LONG-TERM LOANS AND CREDITS TOTAL			1,160,247	603,317	1,763,564	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660086 660086	$	06-26-81	38		38	CE
700022 700022	$	12-18-76	39		39	CE
770012 770012	$	10-08-78		57	57	CE
SUB TOTAL			77	57	134	
AGENCY TOTAL			77	57	134	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
692014 608E037	FC$	06-02-81	16,483		16,483	C
SUB TOTAL			16,483		16,483	
AGENCY TOTAL			16,483		16,483	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763625 151 06389	$	06-30-82	1,569,168	476,608	2,045,776	Z
SUB TOTAL			1,569,168	476,608	2,045,776	
AGENCY TOTAL			1,569,168	476,608	2,045,776	
LONG-TERM LOANS AND CREDITS TOTAL			1,585,728	476,665	2,062,393	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
MOZAMBIQUE						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
800017 800017	$	09-22-81		63	63	CE
SUB TOTAL				63	63	
AGENCY TOTAL				63	63	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
744712A 15305181AA	$	06-01-82	120,604	71,459	192,063	Z
SUB TOTAL			120,604	71,459	192,063	
AGENCY TOTAL			120,604	71,459	192,063	
LONG-TERM LOANS AND CREDITS TOTAL			120,604	71,522	192,126	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
NICARAGUA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
790027	790027	$	12-10-80		486,294	486,294	C
SUB TOTAL					486,294	486,294	
AGENCY TOTAL					486,294	486,294	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
590016	524A001	$	06-01-81	43,294	6,578	49,872	Z
600070	524A002	MO$	05-10-81	216,568	45,968	262,536	Z
610097	524A005	$	08-19-81	91,803	16,761	108,564	Z
610171	524M004	$	12-29-81	31,376	235	31,611	Z
620024	524L005	$	08-19-81	29,348	5,690	35,038	Z
630147	524L006	$	03-28-81	78,689	8,429	87,118	Z
630239	524L007	$	07-12-81	15,686	4,676	20,362	Z
640163	524L008	$	05-25-81	29,277	18,782	48,059	Z
640255	524L009	$	05-03-81	99,284	115,670	214,954	Z
650059	524L010	$	07-03-81	31,207	73,628	104,835	Z
650095	524L006A	$	03-28-81		22,880	22,880	Z
650114	524L011	$	08-26-81	42,623	29,411	72,034	Z
650143	524L012	$	05-15-81	265,436	176,608	442,044	Z
650218	524L013	$	03-22-81	101,803	67,735	169,538	Z
660124	524L014	$	07-08-81	36,238	35,088	71,326	Z
660125	524L015	$	04-06-81	49,180	33,347	82,527	Z
660185	524L016	$	08-18-81	39,398	125,432	164,830	Z
660195	524L017	$	05-09-81	181,967	125,698	307,665	Z
670174	524L018	$	05-13-81	234,849	168,198	403,047	Z
670175	524L019	$	08-07-81	47,821	71,823	119,644	Z
681056	524L013A	$	03-22-81	91,672	60,994	152,666	Z
681057	524L021	$	05-15-81	359,071	372,992	732,063	Z
681058	524L022	$	06-10-81	322,472	334,974	657,446	Z
681059	524L023	$	06-12-81	78,418	79,485	157,903	Z
711035	524L024	$	06-14-81	26,586	79,746	106,332	Z
711036	524L025	$	06-07-81		130,259	130,259	Z
711037	524L026	$	03-19-81		81,958	81,958	Z
721050	524L027	$	03-21-81		152,810	152,810	Z
731012	524L028	$	05-04-81		454,890	454,890	Z
741032	524W029	$	03-05-81		704,048	704,048	Z

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741040	524F030	$	02-24-82		136,085	136,085	Z
751039	524T031	$	06-30-81		358,710	358,710	Z
751047	524U029	$	03-05-81		160,691	160,691	Z
761017	524U032	$	05-17-81		37,937	37,937	Z
781035	524V033A	$	03-24-81		8,098	8,098	Z
801035	524T036	$	12-23-81		301,500	301,500	Z
801082	524K037	$	10-21-81		804,000	804,000	Z
SUB TOTAL				2,544,066	5,411,814	7,955,880	
AGENCY TOTAL				2,544,066	5,411,814	7,955,880	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
703174	551 02981	$	11-30-79	110,675	49,895	160,570	S
743716	551 05387	$	11-13-79	610,087	578,176	1,188,263	S
743757	551 05330	$	07-10-79	85,850	2,980	88,830	S
744711L	55105387LP	$	11-13-79	1,451,676		1,451,676	Z
763016	551 06185	$	09-10-79		1,266,715	1,266,715	S
763238	551 14341	$	06-25-79	60,512	12,509	73,021	S
763252	551 14339	$	06-18-79	65,438	13,081	78,519	S
763270	551 14381	$	06-18-79	19,286	2,312	21,598	S
763271	551 14384	$	06-15-79	977	39	1,016	S
763275	551 14382	$	07-02-79	44,820	5,652	50,472	S
763350	551 14483	$	10-01-79	25,313	3,051	28,364	S
763590	551 06357	$	07-10-79	2,502,041	786,880	3,288,921	S
763671L	55106185LP	$	09-10-79	2,954,005		2,954,005	S
773080	551 20123	$	07-12-79	45,000	10,810	55,810	S
773081	551 20124	$	07-12-79	51,211	13,750	64,961	S
773133	551 20182	$	07-12-79	63,219	7,610	70,829	S
773352	551 20322	$	10-12-79	6,949	270	7,219	S
773353	551 20323	$	07-12-79	7,650	596	8,246	S
783261	551 20641	$	07-12-79	16,154	1,813	17,967	S
SUB TOTAL				8,120,863	2,756,139	10,877,002	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
763097	55106058	$	01-31-80	1,036,865	364,296	1,401,161	S
773018	551 20082	$	07-12-79	49,811	5,994	55,805	S
773358	551 20329	$	10-12-79	127,500	39,561	167,061	S
SUB TOTAL				1,214,176	409,851	1,624,027	
AGENCY TOTAL				9,335,039	3,165,990	12,501,029	
LONG-TERM LOANS AND CREDITS TOTAL				11,879,105	9,064,098	20,943,203	

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NIGERIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
610078 620A002	$	12-01-81	14,195		14,195	Z
SUB TOTAL			14,195		14,195	
AGENCY TOTAL			14,195		14,195	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
793303 157 06669	$	06-07-82	1,078,953	283,192	1,362,145	A
SUB TOTAL			1,078,953	283,192	1,362,145	
AGENCY TOTAL			1,078,953	283,192	1,362,145	
LONG-TERM LOANS AND CREDITS TOTAL			1,093,148	283,192	1,376,340	

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PARAGUAY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660093 660093	$	03-31-82	106		106	CE
670054 670054	$	03-31-82	107		107	CE
700025 700025	$	12-30-81	58		58	CE
SUB TOTAL			271		271	
AGENCY TOTAL			271		271	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
691046 526L019	$	05-24-82	78,145	25,549	103,694	F
SUB TOTAL			78,145	25,549	103,694	
AGENCY TOTAL			78,145	25,549	103,694	
LONG-TERM LOANS AND CREDITS TOTAL			78,416	25,549	103,965	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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PERU						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
780010 780010	$	12-21-81	1,435	4,301	5,736	CE
800003 800003	$	05-20-81		2,844	2,844	CE
810005 810005	$	05-18-82		149	149	CE
SUB TOTAL			1,435	7,294	8,729	
AGENCY TOTAL			1,435	7,294	8,729	
INTERNATIONAL COMMUNICATIONS AGENCY						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
762802 IA1810024	MO$	06-30-82	1,250		1,250	C
SUB TOTAL			1,250		1,250	
AGENCY TOTAL			1,250		1,250	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085 527E041	FC$	05-11-68	8,974	4,363	13,337	Y
SUB TOTAL			8,974	4,363	13,337	
AGENCY TOTAL			8,974	4,363	13,337	
LONG-TERM LOANS AND CREDITS TOTAL			11,659	11,657	23,316	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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PHILIPPINES						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660209 660209	$	06-30-81	98		98	CE
700008 700008	$	06-30-80	210		210	CE
720013 720013	$	10-29-79	44		44	CE
SUB TOTAL			352		352	
AGENCY TOTAL			352		352	
LONG-TERM LOANS AND CREDITS TOTAL			352		352	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
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POLAND							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
770883	20385	$	05-15-81	150,499	12,040	162,539	F
770891	20603	$	05-12-81	100,983	8,079	109,062	F
780463	21097	$	08-16-81	117,248	9,380	126,628	F
780473	21132	$	07-24-81	11,683	935	12,618	F
780492	21002	$	04-03-81	80,513	6,441	86,954	F
780520	21135	$	06-28-81	23,296	1,864	25,160	F
780530	21145	$	06-28-81	35,518	2,841	38,359	F
780541	21157	$	05-21-81	49,115	3,929	53,044	F
780542	21158	$	05-27-81	54,582	4,367	58,949	F
780544	21160	$	05-23-81	52,626	4,210	56,836	F
780554	21171	$	06-01-81	51,913	4,153	56,066	F
780555	21173	$	06-14-81	55,267	4,421	59,688	F
780559	21178	$	06-01-81	54,984	4,399	59,383	F
780599	21177	$	08-18-81	128,558	10,285	138,843	F
780600	21179	$	05-24-81	23,745	1,900	25,645	F
780604	21185	$	07-08-81	108,355	8,668	117,023	F
780617	21199	$	06-06-81	112,515	9,001	121,516	F
780618	21200	$	06-23-81	58,335	4,667	63,002	F
780619	21201	$	07-20-81	118,703	9,496	128,199	F
780634	20876	$	05-12-81	741	59	800	F
780657	21227	$	07-10-81	118,293	9,463	127,756	F
780693	21232	$	07-19-81	559	45	604	F
780698	21246	$	07-14-81	100,222	8,018	108,240	F
780699	21249	$	06-28-81	85,163	6,813	91,976	F
780720	21270	$	05-19-81	110,965	8,877	119,842	F
780741	21284	$	08-29-81	128,868	10,309	139,177	F
780743	21286	$	07-18-81	128,378	10,270	138,648	F
780744	21287	$	09-02-81	118,679	9,494	128,173	F
780745	21289	$	07-28-81	84,404	6,752	91,156	F
780749	21293	$	07-07-81	123,373	9,870	133,243	F
780752	21296	$	07-31-81	46,727	3,738	50,465	F
780753	21297	$	08-21-81	6,867	549	7,416	F
780767	20887	$	04-29-81	70,352	5,628	75,980	F
780769	21012	$	05-03-81	142,638	11,411	154,049	F
780777	21316	$	07-15-81	86,987	6,959	93,946	F
780780	21319	$	08-23-81	114,646	9,172	123,818	F
780784	21335	$	07-19-81	88,435	7,075	95,510	F
780788	21340	$	08-08-81	49,874	3,990	53,864	F

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780789	21341	$	08-03-81	45,606	3,648	49,254	F
780798	21054	$	05-19-81	151,121	12,090	163,211	F
780819	21347	$	08-25-81	44,127	3,530	47,657	F
780823	21351	$	06-13-81	198,247	15,860	214,107	F
780824	21352	$	07-19-81	221	18	239	F
780825	21353	$	07-19-81	24,150	1,932	26,082	F
780828	21356	$	08-13-81	89,183	7,135	96,318	F
780830	21360	$	08-29-81	5,329	426	5,755	F
780831	21361	$	07-25-81	47,743	3,819	51,562	F
780835	21368	$	08-29-81	5,425	434	5,859	F
780847	21017	$	05-24-81	82,211	6,577	88,788	F
780848	20995	$	06-03-81	107,587	8,607	116,194	F
780850	21064	$	05-24-81	93,450	7,476	100,926	F
780865	21407	$	07-15-81	14,940	1,195	16,135	F
780867	21409	$	08-04-81	22,501	1,800	24,301	F
780878	21424	$	08-07-81	10,901	872	11,773	F
780883	21432	$	08-15-81	13,363	1,069	14,432	F
780888	21439	$	07-17-81	6,481	518	6,999	F
780890	21441	$	09-14-81	104,176	8,334	112,510	F
780891	21442	$	08-26-81	8,624	690	9,314	F
780892	21443	$	08-31-81	7,885	630	8,515	F
780893	21445	$	08-22-81	23,660	1,893	25,553	F
780917	21437	$	07-15-81	7,910	633	8,543	F
780923	21453	$	08-29-81	32,660	2,613	35,273	F
780930	21461	$	08-29-81	5,000	400	5,400	F
780931	21462	$	08-28-81	5,000	400	5,400	F
780935	20939	$	06-15-81	102,560	8,205	110,765	F
780942	21452	$	07-15-81	8,000	640	8,640	F
780944	21463	$	08-30-81	32,158	2,573	34,731	F
780950	21471	$	08-29-81	5,208	443	5,651	F
780953	21474	$	08-24-81	4,211	358	4,569	F
780957	21478	$	07-21-81	17,942	1,525	19,467	F
780965	21486	$	08-26-81	11,759	1,000	12,759	F
780968	21489	$	08-26-81	11,707	995	12,702	F
780970	21491	$	09-02-81	17,640	1,499	19,139	F
780971	21492	$	08-14-81	11,728	997	12,725	F
780976	21497	$	08-29-81	5,231	445	5,676	F
780985	21501	$	08-23-81	134,746	11,453	146,199	F
780996	21363	$	07-26-81	89,538	7,163	96,701	F
780997	21364	$	06-14-81	84,976	6,798	91,774	F
786003	21376	$	07-12-81	21,833	1,747	23,580	F
786005	21379	$	08-16-81	88,472	7,078	95,550	F
786013	21392	$	07-12-81	21,500	1,720	23,220	F
786016	21396	$	08-26-81	86,380	6,910	93,290	F
786018	21400	$	08-31-81	86,940	6,955	93,895	F

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786019	21401	$	07-11-81	10,000	800	10,800	F
786038	21527	$	08-29-81	1,833	156	1,989	F
786046	21536	$	08-29-81	9,625	818	10,443	F
786049	21539	$	08-29-81	18,937	1,610	20,547	F
786068	21555	$	08-29-81	11,542	981	12,523	F
786073	21560	$	08-23-81	16,386	1,393	17,779	F
786079	21567	$	07-25-81	104,194	8,857	113,051	F
786082	21570	$	08-23-81	11,477	976	12,453	F
786083	21572	$	09-02-81	11,760	1,000	12,760	F
786094	20972	$	06-29-81	102,321	8,186	110,507	F
786101	21585	$	08-28-81	123,760	10,520	134,280	F
786121	21609	$	08-11-81	12,412	1,055	13,467	F
786122	21610	$	08-11-81	8,019	682	8,701	F
786134	21622	$	08-14-81	20,992	1,784	22,776	F
786137	20973	$	07-21-81	109,575	8,766	118,341	F
786143	20969	$	07-23-81	101,118	8,089	109,207	F
786176	20982	$	07-29-81	101,170	8,094	109,264	F
786177	21562	$	09-09-81	108,065	9,186	117,251	F
786178	21650	$	09-20-81	12,599	1,071	13,670	F
786181	20978	$	08-14-81	102,418	8,193	110,611	F
786182	21649	$	09-20-81	11,565	983	12,548	F
786184	21654	$	09-20-81	20,386	1,733	22,119	F
786186	21656	$	09-09-81	39,003	3,315	42,318	F
786189	21659	$	09-28-81	97,356	8,275	105,631	F
786191	21661	$	09-16-81	42,362	3,601	45,963	F
786193	21662	$	09-20-81	30,475	2,590	33,065	F
786197	21667	$	09-20-81	10,033	853	10,886	F
786201	21668	$	09-21-81	5,193	441	5,634	F
786214	21681	$	09-02-81	17,989	1,529	19,518	F
786226	21058	$	07-07-81	5,922	474	6,396	F
786250	21684	$	09-30-81	2,095	178	2,273	F
786254	21688	$	09-27-81	101,293	8,610	109,903	F
786277	21713	$	09-30-81	102,208	9,710	111,918	F
786278	21708	$	11-03-81	8,644	821	9,465	F
786286	21720	$	11-02-81	99,133	9,418	108,551	F
786287	21721	$	11-02-81	6,188	588	6,776	F
786288	21722	$	01-25-82	858,900	81,596	940,496	F
786289	21723	$	12-22-81	86,100	8,180	94,280	F
786290	21724	$	01-21-82	868,980	82,553	951,533	C
786291	21726	$	02-08-82	6,309,940	599,444	6,909,384	C
786293	21728	$	04-18-82	2,192,726	208,309	2,401,035	C
786295	21730	$	03-22-82	4,362,646	414,452	4,777,098	C
786298	21733	$	10-28-81	5,823,416	553,225	6,376,641	FC
786313	21748	$	05-04-82	1,947,620	185,024	2,132,644	C
786314	21749	$	05-17-81	946,376	98,897	1,045,273	FC

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786315	21750	$	05-25-82	978,908	92,996	1,071,904	C
786317	21752	$	11-02-81	100,547	9,552	110,099	F
786322	21757	$	06-04-81	1,001,057	104,610	1,105,667	FC
786406	21842	$	03-23-82	1,897,392	180,252	2,077,644	C
786409	21845	$	05-05-82	2,175,186	206,643	2,381,829	C
786430	21868	$	02-13-82	942,102	89,500	1,031,602	C
786441	21878	$	02-02-82	923,989	87,779	1,011,768	C
786452	21886	$	12-29-81	44,312	4,210	48,522	FC
786453	21887	$	12-01-81	6,274	596	6,870	F
786461	21896	$	01-29-82	931,663	88,508	1,020,171	C
786462	21897	$	11-29-81	1,158	110	1,268	F
786463	21898	$	12-05-81	38,619	3,669	42,288	FC
786470	21919	$	01-06-82	993,567	94,389	1,087,956	C
786473	21901	$	11-29-81	4,088	388	4,476	F
786474	21902	$	12-22-81	41,578	3,950	45,528	FC
786486	21925	$	03-04-82	1,867,824	177,443	2,045,267	C
786493	21933	$	11-30-81	99,525	9,455	108,980	F
786508	21951	$	11-25-81	7,600	722	8,322	F
786516	21970	$	03-15-82	1,893,864	179,917	2,073,781	C
786525	21961	$	12-15-81	3,327	316	3,643	F
786526	21962	$	12-15-81	31,290	2,973	34,263	F
786527	21963	$	12-15-81	9,624	914	10,538	F
786528	21966	$	06-16-82	2,934,987	278,824	3,213,811	C
786530	21968	$	03-20-82	1,868,291	177,488	2,045,779	C
786531	21969	$	03-27-82	1,777,579	168,870	1,946,449	C
786532	21971	$	07-21-81	148,605	28,235	176,840	FC
786533	21972	$	06-22-82	2,670,511	253,699	2,924,210	C
786559	21975	$	02-02-82	978,380	102,730	1,081,110	C
786577	22012	$	01-02-82	62,083	6,519	68,602	C
786578	22013	$	01-03-82	124,167	13,038	137,205	C
786588	22024	$	02-15-82	124,333	13,055	137,388	C
786589	22025	$	05-12-81	76,877	9,205	86,082	FC
786590	22026	$	02-05-82	115,999	12,180	128,179	C
786591	22027	$	12-21-81	12,333	1,295	13,628	F
786596	22032	$	01-04-82	61,251	6,431	67,682	C
786597	22033	$	01-03-82	62,062	6,517	68,579	C
786602	22038	$	01-21-82	159,265	16,723	175,988	C
786617	22054	$	01-21-82	143,340	15,051	158,391	C
786641	22077	$	02-26-82	151,655	15,924	167,579	C
786642	22078	$	06-15-82	291,622	30,620	322,242	C
786647	22083	$	01-04-82	61,204	6,426	67,630	C
786648	22084	$	01-27-82	510,835	53,638	564,473	C
786651	22087	$	02-15-82	183,925	19,312	203,237	C
786657	22094	$	02-13-82	212,760	22,340	235,100	C
786664	22100	$	03-05-82	1,041,356	109,342	1,150,698	C

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786709	22158	$	02-28-82	75,102	7,886	82,988	C
786711	22160	$	01-16-82	997,832	104,772	1,102,604	C
786712	22161	$	01-16-82	69,640	7,312	76,952	C
796009	22193	$	04-12-82	3,775,050	396,380	4,171,430	C
796010	22194	$	01-23-82	1,013,102	106,376	1,119,478	C
796011	22195	$	05-16-82	2,825,571	296,685	3,122,256	C
796012	22196	$	02-05-82	41,793	4,388	46,181	C
796014	22199	$	02-25-82	1,001,876	105,197	1,107,073	C
796015	22200	$	02-17-82	17,120	1,798	18,918	C
796016	22201	$	06-26-82	1,025,490	107,676	1,133,166	C
796026	22211	$	06-23-82	1,021,408	107,248	1,128,656	C
796034	2219	$	02-26-82	68,212	7,162	75,374	C
796041	22226	$	03-15-82	1,915,200	201,096	2,116,296	C
796047	22232	$	03-19-82	1,195,062	125,481	1,320,543	C
796055	22241	$	04-05-82	1,007,338	105,770	1,113,108	C
796062	22252	$	03-14-82	459,333	48,230	507,563	C
796067	22258	$	02-26-82	788,580	82,801	871,381	C
796069	22260	$	03-14-82	231,333	24,290	255,623	C
796072	22262	$	02-14-82	343,666	36,085	379,751	C
796073	22263	$	03-15-82	459,333	48,230	507,563	C
796109	22299	$	03-03-82	995,638	104,542	1,100,180	C
796112	22303	$	07-14-81	116,265	24,416	140,681	FC
796113	22304	$	01-16-81	338,569	39,105	377,674	FC
796127	22319	$	02-27-82	123,922	13,012	136,934	C
796128	22320	$	06-14-82	296,468	31,129	327,597	C
796134	22322	$	03-03-82	248,385	26,080	274,465	C
796161	22354	$	04-05-82	993,354	104,302	1,097,656	C
796175	22365	$	04-19-82	939,755	98,674	1,038,429	C
796184	22385	$	03-14-82	104,999	11,025	116,024	C
796189	22390	$	04-11-82	105,000	11,025	116,025	C
796195	22396	$	03-21-82	772,380	81,100	853,480	C
796196	22397	$	08-28-81	123,016	25,833	148,849	FC
796198	22399	$	03-28-82	211,667	22,225	233,892	C
796199	22401	$	03-23-82	2,058,273	216,119	2,274,392	C
796204	22345	$	03-09-82	163,804	17,200	181,004	C
796208	22406	$	04-19-82	77,859	8,175	86,034	C
796211	22409	$	03-14-82	21,329	2,240	23,569	C
796216	22414	$	07-16-81	1,667	392	2,259	FC
796217	22415	$	06-01-81	34,650	4,494	39,144	FC
796218	22416	$	05-22-82	138,889	14,583	153,472	C
796220	22418	$	07-06-81	3,700	777	4,477	FC
796221	22419	$	05-07-82	73,113	7,677	80,790	C
796229	22427	$	04-10-82	356,864	37,471	394,335	C
796243	22442	$	03-12-82	84,965	8,921	93,886	C
796258	22377	$	03-19-82	143,306	15,048	158,354	C

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796259	22378	$	04-03-82	145,380	15,265	160,645	C
796260	22379	$	04-27-82	130,275	13,679	143,954	C
796261	22380	$	05-22-82	8,949	940	9,889	C
796268	22460	$	04-23-82	178,430	18,735	197,165	C
796316	22492	$	04-15-82	271,200	28,476	299,676	C
796342	22534	$	05-10-82	2,290,626	263,422	2,554,048	C
796371	22559	$	03-15-82	336,347	38,680	375,027	C
796378	22568	$	05-18-82	816,519	93,900	910,419	C
796388	22580	$	04-25-82	427,000	49,105	476,105	C
796394	22574	$	05-05-82	1,330,323	152,987	1,483,310	C
796438	22632	$	06-01-82	2,400,946	276,109	2,677,055	C
796442	22636	$	05-28-82	1,321,459	151,968	1,473,427	C
796449	22641	$	05-07-82	501,358	57,656	559,014	C
796450	22643	$	06-28-82	1,049,966	120,746	1,170,712	C
796451	22644	$	05-04-82	1,974,000	227,010	2,201,010	C
796454	22649	$	05-21-82	621,000	71,415	692,415	C
796463	22656	$	07-17-81	9,451	2,174	11,625	FC
796470	22663	$	06-01-82	1,202,667	138,307	1,340,974	C
796482	22672	$	06-04-81	1,715,700	198,506	1,914,206	FC
796488	22681	$	04-19-82	229,413	26,382	255,795	C
796490	22683	$	07-09-81	29,304	6,740	36,044	FC
796492	22685	$	05-25-81	401,520	50,792	452,312	FC
796495	22688	$	07-11-81	25,246	5,807	31,053	FC
796496	22689	$	07-11-81	13,933	3,205	17,138	FC
796512	22705	$	06-04-81	1,774,105	224,424	1,998,529	F
796526	22722	$	07-17-81	29,583	6,804	36,387	FC
796527	22723	$	07-11-81	16,330	3,756	20,086	FC
796529	22725	$	06-28-81	2,318,607	293,304	2,611,911	FC
796535	22732	$	07-25-81	71,429	8,303	79,732	FC
796549	22744	$	06-25-81	397,612	50,298	447,910	FC
796550	22745	$	08-05-81	51,621	11,873	63,494	FC
796551	22746	$	08-03-81	48,385	11,128	59,513	FC
796552	22747	$	05-24-82	2,297,952	264,264	2,562,216	C
796555	22750	$	08-21-81	50,203	11,547	61,750	FC
796561	22756	$	06-21-82	1,853,070	213,103	2,066,173	C
796562	22757	$	06-02-82	2,376,005	273,241	2,649,246	C
796569	22765	$	07-15-81	11,375	2,616	13,991	FC
796573	22771	$	07-09-81	10,267	2,361	12,628	FC
796574	22772	$	07-09-81	10,433	2,400	12,833	FC
796575	22773	$	07-09-81	10,433	2,400	12,833	FC
796576	22774	$	07-09-81	20,533	4,723	25,256	FC
796585	22720	$	06-26-82	2,856,605	328,510	3,185,115	C
796589	22785	$	09-11-81	53,525	12,311	65,836	FC
796600	22797	$	06-15-81	784,460	99,234	883,694	FC
796607	22770	$	07-11-81	11,545	2,655	14,200	F

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796613	22807	$	05-27-81	575,482	72,798	648,280	FC
796615	22809	$	07-11-81	11,184	2,572	13,756	FC
796616	22810	$	07-11-81	37,358	8,592	45,950	FC
796617	22811	$	07-11-81	11,351	2,611	13,962	FC
796620	22814	$	06-26-81	405,486	51,294	456,780	FC
796621	22815	$	06-27-81	838,985	106,131	945,116	FC
796623	22817	$	06-01-81	1,967,628	248,905	2,216,533	FC
796624	22818	$	06-30-81	1,826,283	231,025	2,057,308	FC
796633	22827	$	08-31-81	17,774	4,088	21,862	FC
796640	22834	$	09-07-81	122,362	28,143	150,505	FC
796641	22835	$	06-06-81	3,349,985	423,773	3,773,758	FC
796642	22838	$	06-16-82	594,596	68,379	662,975	C
796645	22837	$	06-27-82	523,006	60,146	583,152	C
796658	22852	$	07-26-81	108,802	25,024	133,826	FC
796670	22865	$	07-23-81	32,204	7,407	39,611	FC
796673	22868	$	07-30-81	23,511	5,407	28,918	FC
796684	22875	$	06-28-81	290,177	36,707	326,884	FC
796686	22880	$	08-16-81	36,569	8,411	44,980	FC
796690	22885	$	07-21-81	4,829	1,111	5,940	FC
796694	22890	$	07-30-81	4,552	1,047	5,599	FC
796699	22894	$	08-22-81	8,219	1,890	10,109	FC
796705	22902	$	07-10-81	118,113	27,166	145,279	FC
796707	22903	$	08-22-81	16,786	3,861	20,647	FC
796732	22927	$	09-07-81	35,886	8,254	44,140	FC
796737	22932	$	08-17-81	25,411	5,845	31,256	FC
796748	22943	$	08-20-81	8,704	2,002	10,706	FC
796749	22944	$	09-01-81	113,424	26,088	139,512	FC
796750	22945	$	09-28-81	15,803	3,635	19,438	FC
796752	22947	$	08-30-81	21,085	4,850	25,935	FC
796845	23038	$	12-07-81	188,159	59,270	247,429	FC
796864	23065	$	11-30-81	93,923	29,586	123,509	F
796872	23057	$	11-27-81	25,179	7,931	33,110	F
796873	23058	$	11-27-81	16,748	5,275	22,023	F
796874	23059	$	11-29-81	16,629	5,238	21,867	F
806072	23351	$	03-21-82	1,871,100	442,047	2,313,147	C
806073	23352	$	04-04-82	1,819,356	429,823	2,249,179	C
806074	23353	$	03-24-82	1,781,257	420,822	2,202,079	C
806075	23354	$	03-31-82	1,885,565	445,465	2,331,030	C
806078	23359	$	03-16-82	4,891,480	1,192,298	6,083,778	C
806081	23360	$	03-31-82	2,634,620	642,189	3,276,809	C
806087	23364	$	03-24-82	3,815,840	958,730	4,774,570	C
806089	23368	$	03-24-82	2,707,046	720,751	3,427,797	C
806092	23369	$	04-21-82	2,543,034	677,083	3,220,117	C
806093	23370	$	04-14-82	1,121,570	298,618	1,420,188	C
806094	23371	$	05-23-82	2,498,313	637,070	3,135,383	C

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806095	23372	$	04-17-82	1,099,366	292,706	1,392,072	C
806100	23379	$	04-27-82	1,093,237	291,074	1,384,311	C
806101	23380	$	04-16-82	2,419,000	644,059	3,063,059	C
806102	23381	$	04-24-82	2,639,529	702,775	3,342,304	C
806103	23382	$	04-07-82	1,768,200	470,783	2,238,983	C
806104	23383	$	04-08-82	1,726,429	459,662	2,186,091	C
806105	23384	$	05-22-82	2,447,702	624,164	3,071,866	C
806106	23385	$	04-20-82	2,474,657	658,877	3,133,534	C
806108	23377	$	04-24-82	3,463,952	948,257	4,412,209	C
806111	23386	$	05-27-82	2,420,722	617,284	3,038,006	C
806123	23398	$	07-16-81	57,694	20,770	78,464	FC
806124	23399	$	07-27-81	134,963	48,587	183,550	FC
806125	23400	$	06-16-81	1,087,912	242,332	1,330,244	FC
806126	23401	$	06-06-81	6,043,471	1,519,283	7,562,754	FC
806128	23404	$	07-03-81	117,484	44,057	161,541	FC
806130	23405	$	05-02-82	3,709,762	1,112,929	4,822,691	C
806134	23411	$	05-13-82	1,103,443	297,930	1,401,373	C
806144	23418	$	06-18-81	2,293,819	510,948	2,804,767	FC
806146	23420	$	06-24-82	751	3,461	4,212	C
806149	23426	$	06-26-82	2,326,124	436,148	2,762,272	C
806156	25442	$	08-08-81	1,400	498	1,898	FC
806176	23458	$	08-21-81	1,618	558	2,176	FC
806178	23460	$	07-09-81	127,805	47,927	175,732	FC
806186	23467	$	07-27-81	15,143	5,452	20,595	FC
806195	23471	$	01-11-81	93,840	32,375	126,215	FC
806214	23478	$	08-20-81	64,806	22,358	87,164	FC
828899	828899	$	01-01-82		13,392,398	13,392,398	C
SUB TOTAL				194,889,676	44,062,740	238,952,416	
AGENCY TOTAL				194,889,676	44,062,740	238,952,416	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
570036	1808001	$	03-15-82	1,120,116	48,395	1,168,511	S
580008	1808002	$	05-15-82	912,941	96,571	1,009,512	S
590072	1808003	$	03-15-82	204,990	24,074	229,064	S
SUB TOTAL				2,238,047	169,040	2,407,087	
AGENCY TOTAL				2,238,047	169,040	2,407,087	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
733126	473 04372	$	02-10-82	708,480	150,003	858,483	Z

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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
733256	473 04405	$	06-15-82	234,000	20,587	254,587	Z
733414	473 04493	$	02-10-82	307,059	46,437	353,496	Z
733721	473 04652	$	02-10-82	2,472,171	627,920	3,100,091	Z
733924	473 04677	$	02-16-82	1,318,563	326,549	1,645,112	Z
734446	473 04831	$	02-16-82	91,850	2,808	94,658	Z
734523	473 04888	$	01-11-82	547,312	88,783	636,095	Z
734544	473 04897	$	01-11-82	1,053,563	268,411	1,321,974	Z
743270	473 05176	$	02-22-82	1,969,155	556,229	2,525,384	Z
753274	473 05831	$	04-07-82	336,073	78,508	414,581	Z
753275	473 05876	$	03-08-82	232,500	40,496	272,996	Z
753586	473 05970	$	01-20-82	273,215	68,486	341,701	Z
754178	473 06119	$	03-04-82		612,762	612,762	Z
763025	473 06199	$	06-30-82	409,339	69,397	478,736	Z
763242	473 06277	$	06-30-82		630,809	630,809	Z
763302	473 06190	$	04-05-82	1,982,925	1,320,558	3,303,483	Z
763303	473 06192	$	04-05-82	2,692,038	1,784,793	4,476,831	Z
773307	473 06473	$	05-10-82		294,462	294,462	Z
783140	473 06530	$	02-16-82	563,922	311,543	875,465	Z
783160	473 20546	$	04-12-82	12,969	1,495	14,464	Z
783178	473 20565	$	01-11-82	10,582	1,636	12,218	Z
783182	473 20572	$	01-11-82	7,702	595	8,297	Z
783183	473 20673	$	01-11-82	42,492	7,357	49,849	Z
783184	473 20674	$	01-11-82	8,713	1,347	10,060	Z
783212	473 20588	$	01-11-82	8,784	679	9,463	Z
783247	473 20618	$	01-11-82	6,322	488	6,810	Z
783289	473 20573	$	01-11-82	19,945	3,083	23,028	Z
783290	473 20674	$	04-12-82	22,899	1,760	24,659	Z
783294	473 20678	$	04-12-82	6,244	480	6,724	Z
783295	473 20683	$	07-12-82	6,455	496	6,951	Z
783327	473 20708	$	04-12-82	9,034	1,389	10,423	Z
783344	473 20723	$	01-11-82	42,462	8,204	50,666	Z
783353	473 20729	$	01-11-82	42,393	8,191	50,584	Z
783354	473 20730	$	01-11-82	44,468	8,593	53,061	Z
783359	473 20733	$	01-11-82	6,244	724	6,968	Z
783360	473 20734	$	01-11-82	5,834	225	6,059	Z
783361	473 20735	$	01-11-82	6,893	266	7,159	Z
783371	473 20746	$	01-11-82	5,519	213	5,732	Z
783372	473 20747	$	01-11-82	11,475	2,217	13,692	Z
783373	473 20748	$	01-11-82	42,677	8,246	50,923	Z
783376	473 20754	$	04-12-82	41,577	7,989	49,566	Z
783394	473 20773	$	01-11-82	7,297	846	8,143	Z
783395	473 20774	$	01-11-82	6,501	754	7,255	Z
783405	473 20790	$	01-11-82	9,601	1,113	10,714	Z
783406	473 20791	$	04-12-82	34,379	7,927	42,306	Z
783415	473 20778	$	04-12-82	10,308	1,981	12,289	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
793007	473 20816	$	01-11-82	6,244	724	6,968	Z
793015	473 20824	$	04-12-82	18,060	3,470	21,530	Z
793089	473 20923	$	04-12-82	40,041	7,677	47,718	Z
793092	473 20922	$	04-12-82	10,846	2,084	12,930	Z
793093	473 20928	$	04-12-82	5,940	228	6,168	Z
793120	473 20937	$	01-11-82	5,764	668	6,432	Z
793121	473 20939	$	04-12-82	5,709	219	5,928	Z
793122	473 20940	$	01-11-82	6,659	257	6,916	Z
793157	473 30008	$	04-12-82	4,859	187	5,046	Z
793164	473 30009	$	04-12-82	26,248	5,044	31,292	Z
793175	473 30032	$	04-12-82	5,965	229	6,194	Z
793176	473 30035	$	01-11-82	4,514	698	5,212	Z
793177	473 30036	$	04-12-82	16,921	2,594	19,515	Z
793193	473 21013	$	04-12-82	42,136	8,105	50,241	Z
793253	473 21094	$	01-11-82	13,225	3,066	16,291	Z
793265	473 21108	$	04-12-82	46,714	10,772	57,486	Z
793281	473 21127	$	01-11-82	6,244	965	7,209	Z
793293	473 20938	$	01-11-82	5,219	807	6,026	Z
793294	473 21114	$	01-11-82	9,228	2,140	11,368	Z
793296	473 21144	$	01-11-82	3,846	297	4,143	Z
793336	473 21174	$	01-11-82	6,443	996	7,439	Z
793496	473 06716	$	01-15-82	2,500,000	889,301	3,389,301	Z
793539	473 06743	$	06-15-82		102,842	102,842	Z
803182	473 06888	$	06-30-82	248,248	152,485	400,733	Z
813261	473 R 0004	$	06-30-81	562,341	2,082,998	2,645,339	Z
SUB TOTAL				19,273,348	10,656,688	29,930,036	
AGENCY TOTAL				19,273,348	10,656,688	29,930,036	
LONG-TERM LOANS AND CREDITS TOTAL				216,401,071	54,888,468	271,289,539	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PORTUGAL						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760002 760002	$	09-25-81	1,196		1,196	CF
SUB TOTAL			1,196		1,196	
AGENCY TOTAL			1,196		1,196	
LONG-TERM LOANS AND CREDITS TOTAL			1,196		1,196	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ROMANIA 1/							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
786257	21692	$	10-03-81		859	859	CE
786273	21707	$	01-09-82	135,011		135,011	S
786297	21732	$	06-22-82	1,106,905		1,106,905	S
797001	23200	$	01-25-82	3,166		3,166	S
SUB TOTAL				1,245,082	859	1,245,941	
AGENCY TOTAL				1,245,082	859	1,245,941	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
733345	479 04484	$	06-07-81	2,001,869	299,458	2,301,327	Z
734137	479 04781	$	03-15-82	669,857		669,857	Z
743656	479 5379	$	05-17-82	360,000		360,000	Z
763268	479 14473	$	04-19-82	54,450		54,450	9
763653	479 20060	$	04-14-82	14,577		14,577	Z
783128	479 20514	$	04-12-82	15,523		15,523	Z
783296	479 20676	$	04-12-82	16,575		16,575	Z
783328	479 20709	$	04-12-82	16,954		16,954	Z
783329	479 20710	$	04-12-82	18,710		18,710	Z
7834230	4790671102	$	06-07-82	237,248		237,248	Z
793057	479 20878	$	04-12-82	78,320		78,320	Z
793135	479 20966	$	04-12-82	218,875		218,875	Z
793144	479 20986	$	04-12-82	15,495		15,495	Z
793300	479 21145	$	03-31-82	85,750		85,750	Z
7933310	479 06711	$	03-31-82	171,964		171,964	Z
7996510	4790671201	$	04-05-82	978,731		978,731	Z
SUB TOTAL				4,954,898	299,458	5,254,356	
AGENCY TOTAL				4,954,898	299,458	5,254,356	
LONG-TERM LOANS AND CREDITS TOTAL 1/				6,199,980	300,317	6,500,297	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SENEGAL 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
800012 800012	$	05-27-82		140,136	140,136	C
SUB TOTAL				140,136	140,136	
AGENCY TOTAL				140,136	140,136	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
650058 685G001	FC$	10-12-81	31,154	6,806	37,960	S
SUB TOTAL			31,154	6,806	37,960	
AGENCY TOTAL			31,154	6,806	37,960	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
763617 166 06325	$	12-02-81	1,472,000	152,138	1,624,138	S
SUB TOTAL			1,472,000	152,138	1,624,138	
AGENCY TOTAL			1,472,000	152,138	1,624,138	
LONG-TERM LOANS AND CREDITS TOTAL 1/			1,503,154	299,080	1,802,234	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SIERRA LEONE						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
770014 770014	$	09-26-81		12,035	12,035	C
780021 780021	$	12-21-81		10,506	10,506	CE
790024 790024	$	11-29-81		7,879	7,879	C
800024 800024	$	12-02-81		25,589	25,589	C
SUB TOTAL				56,009	56,009	
AGENCY TOTAL				56,009	56,009	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640117 169 02169	$	12-01-80	298,432		298,432	S
744532 169 05732	$	12-01-80	248,856	589,007	837,863	S
SUB TOTAL			547,288	589,007	1,136,295	
AGENCY TOTAL			547,288	589,007	1,136,295	
LONG-TERM LOANS AND CREDITS TOTAL			547,288	645,016	1,192,304	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
680007 680007	$	12-18-79	31,448	20,229	51,677	C
780008 780008	$	10-05-81		765	765	CE
SUB TOTAL			31,448	20,994	52,442	
AGENCY TOTAL			31,448	20,994	52,442	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
670115 649H002A	$	06-08-82	21,037		21,037	A
SUB TOTAL			21,037		21,037	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285 649H003	$	06-30-67	829,439	124,127	953,566	Y
SUB TOTAL			829,439	124,127	953,566	
AGENCY TOTAL			850,476	124,127	974,603	
LONG-TERM LOANS AND CREDITS TOTAL			881,924	145,121	1,027,045	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SRI LANKA (CEYLON)						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
683083 218 02581	$	05-15-80	190		190	T
SUB TOTAL			190		190	
AGENCY TOTAL			190		190	
LONG-TERM LOANS AND CREDITS TOTAL			190		190	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SUDAN 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
800027 800027	$	04-01-81	677		677	CF
SUB TOTAL			677		677	
AGENCY TOTAL			677		677	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
811104 650H020R	$	04-10-82	7,705	1,540	9,245	A
811105 650H021R	$	06-30-82		1,420	1,420	Z
811106 650H022R	$	06-30-82		2,748	2,748	Z
SUB TOTAL			7,705	5,708	13,413	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
620047 650G002	FC$	12-01-80	44,552	36,478	81,030	Z
630075 650G005	FC$	11-02-80	56,113	8,915	65,028	Z
640115 650G008	FC$	11-02-80	106,070	12,448	118,518	Z
SUB TOTAL			206,735	57,841	264,576	
AGENCY TOTAL			214,440	63,549	277,989	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
799648 180 R 0003	$	07-15-80	197,068	796,847	993,915	S
799649L 180 00034L	$	07-15-80	352,235	555,872	908,107	S
SUB TOTAL			549,303	1,352,719	1,902,022	
AGENCY TOTAL			549,303	1,352,719	1,902,022	
LONG-TERM LOANS AND CREDITS TOTAL 1/			764,420	1,416,268	2,180,688	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
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COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740012 740012	$	08-08-77	3,344		3,344	CE
760007 760007	$	11-24-77		7,134	7,134	CE
770004 770004	$	08-31-78		96	96	CE
SUB TOTAL			3,344	7,230	10,574	
AGENCY TOTAL			3,344	7,230	10,574	
LONG-TERM LOANS AND CREDITS TOTAL			3,344	7,230	10,574	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TANZANIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
760013	760013	$	09-24-81		25,608	25,608	C
770005	770005	$	07-28-81		144,270	144,270	C
780011	780011	$	07-10-81		49,136	49,136	CF
800007	800007	$	08-11-81		629	629	CE
SUB TOTAL					219,643	219,643	
AGENCY TOTAL					219,643	219,643	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
630082	621H003	$	04-26-82	12,948	2,546	15,494	Z
630102	621H004	$	06-12-82	12,247	2,252	14,499	Z
630140	621H007	$	06-15-82	16,505	3,189	19,694	Z
630178	621H008	$	05-12-82	14,331	2,760	17,091	Z
640021	621H010	$	04-12-82	12,588	7,469	20,057	Z
640037	621H011	$	03-01-82	19,645	12,458	32,103	Z
650185	621H012	$	05-06-82	1,829	1,170	2,999	Z
670122	621H014	$	05-28-82	10,675	10,465	21,140	Z
670132	621H019	$	02-11-82	19,729	17,905	37,634	Z
681023	621H020	$	02-16-82	155,215	148,172	303,387	Z
691027	621H021	$	02-14-82	79,076	108,470	187,546	Z
701033	621H015	$	06-20-82		9,737	9,737	Z
711041	621H020A	$	05-02-82	38,949	56,304	95,253	Z
721017	621H020B	$	06-24-82	3,638	3,595	7,233	Z
731040	621H017	$	02-23-82		25,743	25,743	Z
751011	621T018	$	04-10-82		120,291	120,291	Z
761025	621W022	$	02-14-82		38,769	38,769	Z
SUB TOTAL				397,375	571,295	968,670	
AGENCY TOTAL				397,375	571,295	968,670	
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE							
803237	183F06845	$	03-31-82		4,025	4,025	Z
SUB TOTAL					4,025	4,025	
AGENCY TOTAL					4,025	4,025	
LONG-TERM LOANS AND CREDITS TOTAL				397,375	794,963	1,192,338	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
THAILAND						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720009 720009	$	06-17-80		118,832	118,832	CE
SUB TOTAL				118,832	118,832	
AGENCY TOTAL				118,832	118,832	
LONG-TERM LOANS AND CREDITS TOTAL				118,832	118,832	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TOGO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
793376 188 R 0003	$	06-30-82	21,148		21,148	Z
SUB TOTAL			21,148		21,148	
AGENCY TOTAL			21,148		21,148	
LONG-TERM LOANS AND CREDITS TOTAL			21,148		21,148	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TUNISIA							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
680039	680039	$	12-12-78	65		65	CE
710006	710006	$	07-23-78	470	76	546	CE
710029	710029	$	12-24-78	432		432	CE
730011	730011	$	12-31-78		22	22	CE
SUB TOTAL				967	98	1,065	
AGENCY TOTAL				967	98	1,065	
LONG-TERM LOANS AND CREDITS TOTAL				967	98	1,065	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
TURKEY						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
780024 780024	$	06-30-82	30,305		30,305	C
SUB TOTAL			30,305		30,305	
AGENCY TOTAL			30,305		30,305	
DEPARTMENT OF THE TREASURY, U.S.						
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
GOVERNMENT OBLIGORS						
792200 792200	$	07-01-81		197,504	197,504	
802200 802200	$	01-02-81	272,498	153,306	425,804	
812200 812200	$	00-00-00		56,590	56,590	
SUB TOTAL			272,498	407,400	679,898	
AGENCY TOTAL			272,498	407,400	679,898	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
811765R 811765R	$	01-01-82		995,676	995,676	S
811766R 811766R	$	01-01-82		110,631	110,631	S
SUB TOTAL				1,106,307	1,106,307	
AGENCY TOTAL				1,106,307	1,106,307	
LONG-TERM LOANS AND CREDITS TOTAL			302,803	1,513,707	1,816,510	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UGANDA 1/						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
820025 820025	$	06-30-82	3,851	7,704	11,555	C
SUB TOTAL			3,851	7,704	11,555	
AGENCY TOTAL			3,851	7,704	11,555	
LONG-TERM LOANS AND CREDITS TOTAL 1/			3,851	7,704	11,555	

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VENEZUELA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
743075 567 05036	$	04-10-81	472,500	43,279	515,779	Z
SUB TOTAL			472,500	43,279	515,779	
AGENCY TOTAL			472,500	43,279	515,779	
LONG-TERM LOANS AND CREDITS TOTAL			472,500	43,279	515,779	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
VIETNAM						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
730018 730018	$	03-31-76		728,243	728,243	C
740009 740009	$	12-28-75		2,097,087	2,097,087	C
SUB TOTAL				2,825,330	2,825,330	
AGENCY TOTAL				2,825,330	2,825,330	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
590014 730A005	MO$	06-01-75	5,177,054	3,001,841	8,178,895	W
600060 730A004	MO$	10-07-75	846,512	232,398	1,078,910	W
600160 730A006	MO$	06-12-75	5,364,012	1,408,053	6,772,065	W
731050 730X008	$	05-28-75		6,564,630	6,564,630	W
SUB TOTAL			11,387,578	11,206,922	22,594,500	
AGENCY TOTAL			11,387,578	11,206,922	22,594,500	
LONG-TERM LOANS AND CREDITS TOTAL			11,387,578	14,032,252	25,419,830	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAIRE (CONGO-KINSHAS)							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
660202	660202	$	06-23-82	374,203	56,130	430,333	C
690018	690018	$	06-26-82	93,151	22,356	115,507	C
690024	690024	$	06-27-82	109,577	29,586	139,163	C
710023	710023	$	06-29-82	92,945	30,672	123,617	C
780022	780022	$	01-01-80	263,284	31,408	294,692	CE
790023	790023	$	01-01-80	509,275	89,007	598,282	CE
790026	790026	$	01-15-72		312,524	312,524	CE
800015	800015	$	12-20-81		378,492	378,492	C
810012	810012	$	12-31-80	687,961	596,335	1,284,296	SE
820033	820033	$	06-30-82	113,037	147,712	260,749	C
SUB TOTAL				2,243,433	1,694,222	3,937,655	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
GOVERNMENT OBLIGORS							
818997	818997	$	06-30-82	287,505		287,505	C
828898	828898	$	03-31-82	340,833	54,661	395,494	C
SUB TOTAL				628,338	54,661	682,999	
AGENCY TOTAL				2,871,771	1,748,883	4,620,654	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS.							
GOVERNMENT OBLIGORS							
650049	660K002	$	02-28-82	274,441	234,868	509,309	Z
650224	660K003	$	01-11-82	326,891	191,951	518,842	Z
670097	660K006	$	01-17-82	283,049	236,410	519,459	Z
670098	660H008	$	04-06-82	28,262	31,779	60,041	
681065	660K009	$	04-07-82	237,999	210,475	448,474	Z
691018	660K010	$	01-06-82	50,768	29,478	80,246	Z
701031	660H011	$	03-08-82	143,336	137,041	280,377	
711021	660H012	$	03-27-82	93,262	93,522	186,784	
731001	660H013	$	01-05-82		19,363	19,363	Z
741058	660T014	$	05-11-82		1,059	1,059	Z
761013	660K015	$	04-29-82		99,541	99,541	Z
761063	660T016	$	05-02-82		24,923	24,923	Z
771009	660K017	$	05-09-82		163,407	163,407	Z
781060	660K025	$	02-10-82		2,247	2,247	Z
801011	660K021R	$	01-01-82	358,615	40,881	399,496	Z

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
801013	660H023R	$	01-01-82	13,160	1,190	14,350	Z
811042	660K027R	$	06-30-82		32,135	32,135	Z
811043	660K028R	$	06-30-82		5,624	5,624	Z
811044	660H029R	$	06-30-82		5,487	5,487	Z
811045	660H030R	$	06-30-82		960	960	Z
811046	660T031R	$	06-30-82		140	140	Z
811047	660T032R	$	06-30-82		25	25	Z
811048	660K033	$	06-30-82		67,958	67,958	Z
811049	660K034R	$	06-30-82	112,550	3,775	116,325	Z
811050	660H035R	$	06-30-82		12,230	12,230	Z
811051	660H036R	$	06-30-82		679	679	Z
811052	660T037R	$	06-30-82		510	510	Z
811053	660T038R	$	06-30-82		28	28	Z
811054	660K039R	$	06-30-82		34,274	34,274	Z
811055	660K040R	$	06-30-82		2,877	2,877	Z
811056	660H041R	$	06-30-82		6,115	6,115	Z
811057	660H042R	$	06-30-82		509	509	Z
811058	660T043R	$	06-30-82		329	329	Z
811059	660T044R	$	06-30-82		27	27	Z
SUB TOTAL				1,922,333	1,691,817	3,614,150	
AGENCY TOTAL				1,922,333	1,691,817	3,614,150	
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT OBLIGORS							
733692	117 04585	$	02-10-82	3,186,315	471,018	3,657,333	S
734150	117 04733	$	04-05-82	193,500	28,945	222,445	S
734642	117 04684	$	02-10-82		3,092,392	3,092,392	S
734742	117 04539	$	02-10-82		163,039	163,039	S
734881L	117 04539	$	02-10-82	602,788		602,788	S
734882L	117 04684	$	00-00-00	14,051,755		14,051,755	
773090	117-R-0028	$	07-01-81	3,263,758	634,890	3,898,648	S
773402	117-R-0028	$	07-01-81	4,748,596	972,236	5,720,832	S
773404	117-R-0032	$	06-30-80	4,791,455	3,988,286	8,779,741	S
803035	117-R-0032	$	12-31-80	1,934,275	1,778,157	3,712,432	S
813203	117 R 0004	$	03-31-82	2,056,770	2,538,497	4,595,267	S
813204L	11700040LP	$	03-31-82	4,541,370	5,265,134	9,806,504	S
SUB TOTAL				39,370,582	18,932,594	58,303,176	
AGENCY TOTAL				39,370,582	18,932,594	58,303,176	
DEPARTMENT OF DEFENSE ARMS EXPORT CONTROL ACT GOVERNMENT OBLIGORS							

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT			DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
721511	721511	$	01-01-82	100,000	10,426	110,426	S
761700	761700	$	06-30-82	1,117,647	449,512	1,567,159	S
761703	761703	$	04-01-82	500,000	290,233	790,233	S
771701	771701	$	03-15-82	1,473,684	901,152	2,374,836	S
771702	771702	$	01-01-82	80,850	23,894	104,744	S
771704	771704	$	01-01-82	299,308	113,729	413,037	S
771707	771707	$	01-01-82	602,760	271,572	874,332	S
781702	781702	$	05-31-82	921,053	639,475	1,560,528	S
791708	791708	$	05-31-82	421,053	332,585	753,638	S
SUB TOTAL				5,516,355	3,032,578	8,548,933	
AGENCY TOTAL				5,516,355	3,032,578	8,548,933	
LONG-TERM LOANS AND CREDITS TOTAL				49,681,041	25,405,872	75,086,913	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ZAMBIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
793320 195 06667	$	06-01-82	659		659	C
SUB TOTAL			659		659	
AGENCY TOTAL			659		659	
LONG-TERM LOANS AND CREDITS TOTAL			659		659	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660058 660058	$	12-17-81	46,100	6,915	53,015	C
SUB TOTAL			46,100	6,915	53,015	
AGENCY TOTAL			46,100	6,915	53,015	
LONG-TERM LOANS AND CREDITS TOTAL			46,100	6,915	53,015	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
UNIVERSITY OF EAST AFRICA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
660172 621H024	$	04-21-82	6,992	6,292	13,284	Z
660551 621H023	$	02-09-82	17,862	11,281	29,143	7
SUB TOTAL			24,854	17,573	42,427	
AGENCY TOTAL			24,854	17,573	42,427	
LONG-TERM LOANS AND CREDITS TOTAL			24,854	17,573	42,427	

AGE OF LONG - TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	SEP. 30, 1982 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	JUN. 30, 1982 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
UNDER FOREIGN ASSISTANCE AND RELATED ACTS										
OFFICIAL	75,250,775	5,623,690		10,479,468		36,328,127		22,819,490		76,490,625
PRIVATE	1,057,260	103,694		0		0		953,566		1,057,260
CO MTRY LOANS.	76,308,035	5,727,384	7.5	10,479,468	13.7	36,328,127	47.6	23,773,056	31.2	77,547,885
OFFICIAL	0	0		0		0		0		0
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
PRIVATE	3,368,870	0		0		400,000		2,968,870		3,368,870
OPIC-INVESTMENT SUPPORT.	3,368,870	0		0		400,000	11.9	2,968,870	88.1	3,368,870
TOTAL	79,676,905	5,727,384	7.2	10,479,468	13.2	36,728,127	46.1	26,741,926	33.6	80,916,755
UNDER MILITARY SALES										
OFFICIAL	16,023,381	4,671,558		5,348,695		6,003,128		0		10,423,407
ARMS EXPORT CONTROL ACT	16,023,381	4,671,558	29.2	5,348,695	33.4	6,003,128	37.5	0		10,423,407
TOTAL	16,023,381	4,671,558	29.2	5,348,695	33.4	6,003,128	37.5	0		10,423,407
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT										
PRIVATE	6,000	6,000		0		0		0		0
	6,000	6,000	100.0	0		0		0		0
TOTAL	6,000	6,000	100.0	0		0		0		0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE										
OFFICIAL	24,910,024	620,422		45,726		4,333,271		19,910,605		24,910,024
PRIVATE	0	0		0		0		0		0
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	24,910,024	620,422	2.5	45,726	.2	4,333,271	17.4	19,910,605	79.9	24,910,024
OFFICIAL	0	0		0		0		0		0
PRIVATE	3,852,556	2,071,418		0		16,483		1,764,655		3,852,556
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,852,556	2,071,418	53.8	0		16,483	.4	1,764,655	45.8	3,852,556
OFFICIAL	60,077,784	2,934,951		2,323,086		7,336,671		47,483,076		72,350,861
PRIVATE	0	0		0		0		0		0
LONG-TERM DOLLAR SALES	60,077,784	2,934,951	4.9	2,323,086	3.9	7,336,671	12.2	47,483,076	79.0	72,350,861
TOTAL	88,840,364	5,626,791	6.3	2,368,812	2.7	11,686,425	13.2	69,158,336	77.8	101,113,441

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SEP. 30, 1982

CREDIT PROGRAM AND COUNTRY	TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)		LOANS IN ARREARS 6 MONTHS TO 1 YEAR		LOANS IN ARREARS 1 TO 3 YEARS		LOANS IN ARREARS 3 YEARS OR MORE		JUN. 30, 1982 PREVIOUS TOTAL
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
SUMMARY BY PROGRAM										
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.										
OFFICIAL	240,881,356	104,397,379		93,558,478		42,925,499		0		241,125,040
PRIVATE	0	0		0		0		0		0
	240,881,356	104,397,379	43.3	93,558,478	38.8	42,925,499	17.8	0		241,125,040
TOTAL	240,881,356	104,397,379	43.3	93,558,478	38.8	42,925,499	17.8	0		241,125,040
UNDER EXPORT IMPORT BANK ACT.										
OFFICIAL	492,785,341	16,332,992		45,579,654		169,772,453		261,100,242		461,959,802
PRIVATE	96,555,727	6,410,295		1,335,044		3,700,682		85,109,706		98,283,041
	589,341,068	22,743,287	3.9	46,914,698	8.0	173,473,135	29.4	346,209,948	58.7	560,242,843
TOTAL	589,341,068	22,743,287	3.9	46,914,698	8.0	173,473,135	29.4	346,209,948	58.7	560,242,843
POSTAL DEBT SETTLEMENTS										
OFFICIAL	140	0		0		140		0		140
	140	0		0		140	100.0	0		140
TOTAL	140	0		0		140	100.0	0		140
SURPLUS PROPERTY SALES.										
OFFICIAL	46,860,663	0		0		0		46,860,663		46,860,663
SALES OF OVERSEAS SURPLUSES.	46,860,663	0		0		0		46,860,663	100.0	46,860,663
OFFICIAL	0	0		0		0		0		0
SALES OF DOMESTIC SURPLUSES.	0	0		0		0		0		0
PRIVATE	0	0		0		0		0		0
SALES OF FOREIGN SERVICE PROPERTY.	0	0		0		0		0		0
TOTAL	46,860,663	0		0		0		46,860,663	100.0	46,860,663
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION										
OFFICIAL	679,898	0		0		623,308		56,590		623,617
	679,898	0		0		623,308	91.7	56,590	8.3	623,617
TOTAL	679,898	0		0		623,308	91.7	56,590	8.3	623,617

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	SEP. 30, 1982 TOTAL PRINCIPAL AND INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER) AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 6 MONTHS TO 1 YEAR AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 1 TO 3 YEARS AMOUNT	PERCENT OF TOTAL	LOANS IN ARREARS 3 YEARS OR MORE AMOUNT	PERCENT OF TOTAL	JUN. 30, 1982 PREVIOUS TOTAL
SUMMARY BY PROGRAM										
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.										
OFFICIAL	83,735,517	0		0		0		83,735,517		83,735,517
	83,735,517	0		0		0		83,735,517	100.0	83,735,517
TOTAL	83,735,517	0		0		0		83,735,517	100.0	83,735,517
UNDER EURATOM COOPERATION ACT										
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
OFFICIAL	0	0		0		0		0		0
	0	0		0		0		0		0
TOTAL	0	0		0		0		0		0
TOTAL, WORLDWIDE 1/	1,146,045,292	143,172,399	12.5	158,670,151	13.8	271,439,762	23.7	572,762,980	50.0	1,125,041,423

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official p. 12.

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AMOUNTS DUE AND UNPAID

September 30, 1982

I Summary

II Consolidated Official

III Consolidated Private

IV Accounts Receivable

V Short Term

VI Refund Claims

VII Long-Term 90 Day

VIII Long-Term Detail

IX Age of Long-Term

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